

.AS VEGAS CITY COUNCIL

OSCAR B. GOODMAN MAYOR

GARY REESE MAYOR PRO TEM LARRY BROWN LAWRENCE WEEKLY MICHAEL MACK JANET MONCRIEF

DOUGLAS A. SELBY CITY MANAGER June 1, 2004

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2005.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling \$99,093,848.

The property tax rates computed herein are based on preliminary data and dependent upon statewide factors. If the final state computed revenue limitation is revised, we will not exceed the state imposed tax rate of 1.1906. If the final computation requires, the tax rate will be lowered.

The budget contains 24 governmental funds with estimated expenditures of \$920,634,804, and 17 proprietary funds with estimated expenses of \$165,703,945.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

| CERTIFICATION | APPROVED BY THE GOVERNING BUARD: |
|--|---|
| IDouglas A. Selby | |
| City Manager | bankbut |
| certify that all applicable funds and financial operations of this Local Government are listed herein. | Jary Geese Janet Monerel |
| Dated: June 1, 2004 | Jaurence & Brain |
| | |
| SCHEDULED PUBLIC HEARING | |
| Date and Time May 18, 2004, 9 a.m. | Publication Date May 7, 2004 |
| Place City Council Chambers Las Vegas | City Hall 400 Stewart Avenue, Las Vegas, NV 89101 |

CITY OF LAS VEGAS 400 STEWART AVENUE LAS VEGAS, NEVADA 89101

VOICE 702.229.6011 TDD 702.386.9108 www.lasvegasnevada.gov

CITY OF LAS VEGAS, NEVADA FY 2005 FINAL BUDGET

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CITY OF LAS VEGAS 400 STEWART AVENUE LAS VEGAS, NEVADA 89101

VOICE 702.229.6011 TDD 702.386.9108 www.lasvegasnevada.gov June 1, 2004

Honorable Oscar B. Goodman, Mayor Honorable City Council City of Las Vegas, Nevada

FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas

I am pleased to present the Final Budget for the City of Las Vegas for the Fiscal Year (FY) 2005. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

In developing the City's spending plan, recognition was given to recommendations from the City Council in their Strategic Planning sessions. The budget also represents the application of City policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the City. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the City's fiscal condition and its focus for the coming year.

Strategic Plan

Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. The Strategic Plan, adopted by the Council, set the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. In the plan the City Council adopted eight priorities;

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses in addition to gaming.
- Support and encourage affordability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Provide an open government which allows access, participation, and respectful communication using traditional and technically advanced methods.
- Develop and maintain multigenerational leisure opportunities.

City Staff has identified goals and action plans designed to advance the priorities within resource limitations.

Budget Highlights

This budget anticipates General Fund revenue growth in FY 2005 of 6% percent over FY 2004 estimates, including transfers. Consolidated Tax, 49% of the FY 2005 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$104.9 million for its share of FY 2005 Metro police services operations. This represents a 4.6 percent increase over FY 2004. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately \$11.9 million in revenue from Immigration and Customs Enforcement for the housing of deportees. Excess capacity in the facility will be used to house up to 600 deportees.

Enterprise Funds will receive approximately \$3.9 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance, and Information Technologies.

Fiscal and Budget Policies

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

Budgets

- Appropriations for ongoing expenditures will not exceed ongoing revenues.
- Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
- Budget evaluations will consider current and ensuing year impact.
- New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
- Opportunities will be sought to improve performance through technology.

Positions and personnel

- Vacant positions shall be evaluated and re-justified.
- All positions will be fully funded (no vacancy factors).
- Savings from vacancies will be used to fund one-time costs or replenish fund balance.

Capital

- Interest earnings from selected funds shall be dedicated to one time capital needs.
- Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
- Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.

Revenues

- Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
- One-time revenues will only be used for one-time expenses.
- Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
- Public/public or public/private partnerships will be sought to enhance funding.

Fund balance and reserves

- The ending fund balance should equal at least 12 percent of operating revenues.
- Statutory balances shall be maintained in self-insurance funds.

General Fund

The final budget for the General Fund amounts to \$433 million, including transfers. This is a 5.4 percent increase over the FY 2004 estimates. The primary contributors are \$25.1 million to fund contractual increases in wages and benefits and fully fund all approved positions (including \$3.7 million for new positions) and a \$4.6 million increase to the Metropolitan Police Department.

The City is currently in negotiations with a bargaining unit. This budget includes approximately \$1.6 million of planned expenditures for estimated retroactive pay adjustments that would be payable at the completion of contract negotiations.

We forecast revenues and transfers of \$ 431.9 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 5.2 percent, comprising 49 percent of our revenue base. Taxation estimates indicate our property taxes (20 percent of our base) will increase by approximately 9.8 percent. Overall, budgeted revenues and transfers will increase by 6 percent in FY 2005 over FY 2004 estimates.

Special Revenue Funds

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Seventy-three percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$151.5 million. Of this amount, approximately 38 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 15 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

Capital Projects Fund

The final budget appropriates \$405 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$42 million is for improvements in support of special assessment districts.

The remaining major capital budgets for FY 2005 include the following:

| Roads and flood projects | \$140.0 million |
|--------------------------|-----------------|
| Parks and recreation | \$126.1 million |
| City Facilities | \$45.9 million |
| Street rehabilitation | \$21.7 million |
| Traffic improvements | \$12.0 million |
| Fire Services | \$6.4 million |

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

Enterprise Funds

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Development Services, Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$83.6 million. The majority (72 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$46 million including expansion of the WPCF and sewer lines.

Other Funds

Internal Service Funds total \$69 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance programs (group, workers' compensation, property damage, and liability) are reported in this fund group.

Debt Service Funds total \$26 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.

Process

We are submitting this budget in accordance with the laws of the State of Nevada. At a public hearing on May 18, 2004, the City Council adopted the Final Budget for FY 2005.

I want to express my appreciation to all the City Departments, and to the Director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. I believe this Final Budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

Douglas A. Selby

City Manager

| ochedule o-1 | | | | | FINAL |
|---|-----------------|--|------------------|---------------|---------------|
| | GOVERNMENT FUND | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS | ABLE TRUST FUNDS | PROPRIETARY | |
| | | ESTIMATED | | FUNDS | TOTAL |
| | ACTUAL PRIOR | CURRENT | BUDGET | BUDGET | (MEMO ONLY) |
| REVENUES: | YEAR 06/30/03 | YEAR 06/30/04 | YEAR 06/30/05 | YEAR 06/30/05 | COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| Property Taxes | 83,031,160 | 90,612,506 | 99,093,848 | | 99,093,848 |
| Other Taxes | 6,560,138 | 7,764,825 | 7,090,508 | | 7,090,508 |
| Licenses & Permits | 61,018,752 | 65,816,163 | 70,608,000 | 19,051,000 | 89,659,000 |
| Intergovernmental Resources | 274,115,514 | 304,605,094 | 459,965,120 | 9,373,000 | 469,338,120 |
| Charges for Services | 33,081,099 | 36,345,713 | 40,599,040 | 137,697,650 | 178,296,690 |
| Fines & Forfeits | 11,999,130 | 13,691,494 | 14,985,000 | 2,680,000 | 17,665,000 |
| Special Assessments | 5,778,376 | 47,789,603 | 1,768,351 | | 1,768,351 |
| Miscellaneous | 15,182,968 | 11,670,956 | 10,654,224 | 24,992,575 | 35,646,799 |
| TOTAL REVENUES | 490,767,137 | 578,296,354 | 704,764,091 | 193,794,225 | 898,558,316 |
| EXPENDITURES-EXPENSES: | | | | | |
| General Government | 73,652,848 | 81,690,293 | 132,116,627 | 60,657,919 | 192,774,546 |
| Judicial | 15,339,351 | 20,329,742 | 24,068,420 | | 24,068,420 |
| Public Safety | 223,087,592 | 247,679,512 | 283,201,891 | 29,399,384 | 312,601,275 |
| Public Works | 99,659,097 | 100,009,692 | 222,341,721 | 4,417,956 | 226,759,677 |
| Sanitation | | | 260,200 | 55,400,536 | 55,660,736 |
| Health | 2,278,127 | 2,477,752 | 2,622,017 | | 2,622,017 |
| Welfare | 746,312 | 812,671 | 982,079 | | 982,079 |
| Culture & Recreation | 60,143,291 | 62,816,472 | 168,869,365 | 2,561,178 | 171,430,543 |
| Economic Development & Assistance | 16,957,318 | 17,185,469 | 43,440,500 | 296,893 | 43,737,393 |
| Intergovernmental Expenditures | 3,727,911 | 7,988,195 | 15,048,044 | 5,864,600 | 20,912,644 |
| Contingencies | XXXXXXXXXXXX | XXXXXXXXXXXX | | - | |
| Utility Enterprises | | | | | |
| Hospitals | | | | | |
| Transit Systems | 1,106,864 | 1,274,110 | 1,647,528 | | 1,647,528 |
| Airports | | | | - | |
| Other Enterprises | | | | | |
| Debt Service - Principal | 12,111,341 | 17,243,521 | 17,490,767 | XXXXXXXXXXXX | 17,490,767 |
| Interest Cost/Fiscal Charges | 7,351,763 | 6,735,230 | 8,545,645 | 7,105,479 | 15,651,124 |
| TOTAL EXPENDITURES-EXPENSES | 516,161,815 | 566,242,659 | 920,634,804 | 165,703,945 | 1,086,338,749 |
| Excess of Revenues over (under) Expenditures-Expenses | (25,394,678) | 12,053,695 | (215,870,713) | 28,090,280 | (187,780,433) |

Budget Summary for City of Las Vegas Schedule S-1

| | | | | | FINAL |
|--|-----------------|--|------------------|---------------|---------------|
| | GOVERNMENT FUND | GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS | ABLE TRUST FUNDS | PROPRIETARY | |
| | | ESTIMATED | | FUNDS | TOTAL |
| | ACTUAL PRIOR | CURRENT | BUDGET | BUDGET | (MEMO ONLY) |
| | YEAR 06/30/03 | YEAR 06/30/04 | YEAR 06/30/05 | YEAR 06/30/05 | COLUMNS 3+4 |
| | (1) | (2) | (3) | (4) | (5) |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Proceeds of Long-term Debt | 39,711,589 | 20,859,920 | 59,181,774 | | 59,181,774 |
| Sale of General Fixed Assets | 3,043,885 | 2,195,082 | 1,100,000 | | 1,100,000 |
| Discount/Issuance Costs on Bonds | | (117,548) | | | |
| Bond Escrow Refunding Defease Debt | (28,918,777) | | - | | |
| Arbitrage Rebate | | (650,203) | (300,000) | | (300,000) |
| Operating Transfers In | 68 948 421 | 84.315.495 | 95 652 480 | 1 023 865 | 96 676 345 |
| Operating Transfers Out | (69,451,662) | (82,082,068) | (95,115,872) | (1,560,473) | (96,676,345) |
| | | | | | |
| TOTAL OTHER FINANCING SOURCES (USES) | 13,333,456 | 54,520,678 | 60,518,382 | (536,608) | 59,981,774 |
| Excess of Revenues and Other Sources over | | | | | |
| (under) Expenditures and Other Uses (Net Income) | (12,061,222) | 66,574,373 | (155,352,331) | 27,553,672 | (127,798,659) |
| FUND BALANCE JULY 1, BEGINNING OF YEAR: | | | | XXXXXXXXXXXXX | XXXXXXXXXXXX |
| Reserved | 15,127,417 | 17,299,496 | 17,462,449 | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| Unreserved | 297,278,878 | 283,045,577 | 349,456,997 | XXXXXXXXXXX | XXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| TOTAL BEGINNING FUND BALANCE | 312,406,295 | 300,345,073 | 366,919,446 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Prior Period Adjustments | • | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Residual Equity Transfers | 1 | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | XXXXXXXXXXXX |
| FUND BALANCE JUNE 30, END OF YEAR | | | | XXXXXXXXXXXX | XXXXXXXXXXXXX |
| Reserved | 17,299,496 | 17,462,449 | 17,672,021 | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Unreserved | 283,045,577 | 349,456,997 | 193,895,094 | XXXXXXXXXXX | XXXXXXXXXXX |
| TOTAL ENDING FUND BALANCE | 300,345,073 | 366,919,446 | 211,567,115 | XXXXXXXXXXX | XXXXXXXXXXX |

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

| | ACTUAL | ESTIMATED | |
|-----------------------------------|-----------------|-----------------|-----------------|
| | PRIOR YEAR | CURRENT YEAR | BUDGET YEAR |
| | ENDING 06/30/03 | ENDING 06/30/04 | ENDING 06/30/05 |
| General Government | 589.20 | 561.30 | 575.30 |
| Judicial | 186.41 | 215.26 | 218.22 |
| Public Safety | 1,196.18 | 1,223.88 | 1,257.88 |
| Public Works | 180.80 | 183.80 | 185.80 |
| Sanitation | 199.40 | 198.40 | 204.40 |
| Health | 18.00 | 18.00 | 18.00 |
| Welfare | 8.47 | 8.47 | 8.47 |
| Culture & Recreation | 453.51 | 457.99 | 473.85 |
| Economic Development & Assistance | 90.43 | 88.43 | 89.00 |
| TOTAL GENERAL GOVERNMENT | 2,922.40 | 2,955.53 | 3,030.92 |
| Utilities | | | |
| Hospitals | • | | |
| Transit Systems | 10.47 | 10.47 | 11.47 |
| Airports | | | |
| Other | | | w · |
| | | | |
| TOTAL | 2,932.87 | 2,966.00 | 3,042.39 |

Employee's Retirement Contribution is paid by: Employee () Local Government (X) (For other than Police & Fire Protection Employees)

| POPULATION (AS OF JULY 1) | 514,640 | 528,617 | 551,000 |
|---|----------------------------|----------------------------|----------------------------|
| Source of Population Estimate* | State of Nevada | State of Nevada | CLV-Planning Dept |
| Assessed Valuation (Secured & Unsecured Only) Net Proceeds of Mines | 10,601,484,064 | 11,479,811,435 | 12,717,378,524 |
| TOTAL ASSESSED VALUE | 10,601,484,064 | 11,479,811,435 | 12,717,378,524 |
| TAX RATE General Fund Special Revenue Funds Capital Project Funds Debt Service Funds Enterprise Funds Other | 0.6765 0.0950 0.0094 | 0.6765 0.0950 0.0081 | 0.6765 0.0950 0.0077 |
| | | | |
| TOTAL TAX RATE | 0.7809 | 0.7796 | 0.7792 |

^{*} Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE & REVENUE RECONCILIATION

| PROPERT | Y TAX RATE & RE | PROPERTY TAX RATE & REVENUE RECONCILIATION | | Fiscal | Fiscal Year 2004-2005 FINAL |
|---|------------------|--|-------------------------|-----------------|--------------------------------|
| | (1) ALLOWED | (2) | (3) ALLOWED AD VALOREM | (4) TAX RATE | (5) BUDGETED AD VALOREM |
| | RATE | ASSESSED VALUATION | REVENUE [(1) × (2)/100] | LEVIED | REVENUE [(2) x (4)/100] |
| OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations | 0.8594 | 12,717,378,524 | 109,416,405 | 0.6765 | 86,033,100 |
| PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines | Same as above | | | Same as above | |
| VOTER APPROVED: C. Voter Approved Overrides | 0.0950 | | 12,081,510 | 0:0950 | 12,081,510 |
| LEGISLATIVE OVERRIDES D. Accident Indigent-NRS 428.185 | | | | | |
| Medical Indigent-NRS 428.285 | | | | | |
| Capital Acquisition-NRS 354-59815 | | | | | |
| G. Youth Services Levy-NRS 62.327 | | | | | |
| H. Legislative Overrides | | | | | |
| SCCRT Loss NRS 354.59813 | 0.2285 | | 29,057,152 | | |
| Other: | | | | | |
| Other: | | | | | |
| SUBTOTAL LEGISLATIVE OVERRIDES | 0.2285 | | 29,057,152 | | |
| M. SUBTOTAL A, B, C, L | 1.1829 | | 150,555,067 | 0.7715 | 98,114,610 |
| Debt | 0.0077 | | 979,238 | 0.0077 | 979,238 |
| O TOTAL M&N | 1.1906 | | 151,534,305 | 0.7792 | 99,093,848 |

City of Las Vegas

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Page 5 Form 5 11/19/03

ESTIMATED REVENUES & OTHER RESOURCES SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for City of Las Vegas

| | | | | | | | | FINAL |
|--|-----------------|--------------|------------|---------|-------------|----------------------------|--------------|---------------|
| GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS | BEGINNING | | PROPERTY | | | OTHER FINANCING SOURCES | | W |
| | FUND | CONSOLIDATED | ΤΑΧ | ΤĄ | OTHER | OTHER THAN | OPERATING | |
| FUND NAME | BALANCES (1) | TAX REVENUE | REQUIRED | RATE | REVENUES | TRANSFERS IN | TRANSFERS IN | TOTAL |
| GENERAL FUND | 52,747,218 | 209,875,000 | 86,033,100 | 0.6765 | 125,363,000 | (6) | 10,664,800 | 484,683,118 |
| Multiplication of the second o | 16 000 781 | | | | E7 177 16E | | 500 745 | 100 277 77 |
| LV Convention & Visitors Authority SRF | 808 256 | | | | 4 394 748 | | 030,740 | 74,775,691 |
| Fremont Street Room Tax SRF | 1.552.254 | | | | 1 391 437 | | | 2,203,004 |
| SID Administration SRF | 6,471,405 | | | | 1.752.271 | | | 8.223.676 |
| Freeway & Arterial Sys of Trans SRF | 1,059,351 | | | | 1,800,895 | | 1,271,568 | 4,131,814 |
| Park Construction Program SRF | 9,689,745 | | | | 3,955,900 | | | 13,645,645 |
| Transportation Programs SRF | 6,014,483 | - | | | 1,850,491 | | | 7,864,974 |
| Street Maintenance SRF | 742,312 | | 14 | | 7,922,016 | | | 8,664,328 |
| Housing Program SRF | 3,203,662 | | | - *C.** | 5,027,092 | | 80,037 | 8,310,791 |
| Housing & Urban Development SRF | 6,137,032 | | | | 21,706,758 | | | 27,843,790 |
| Industrial Development SRF | 17,150,679 | | | | 325,234 | 26,600,000 | | 44,075,913 |
| Fire Safety Initiative SRF | 6,782,251 | | 12,081,510 | 0.0950 | 248,918 | | | 19,112,679 |
| 1 | | | | | | | | |
| General CPF | 507,295 | | | | 12,057 | | 3,880,000 | 4,399,352 |
| City Facilities CPF | 50,010,324 | | | - | 3,470,448 | | 5,350,000 | 58,830,772 |
| Fire Services CPF | 7,901,721 | | | | 813,578 | | 781,837 | 9,497,136 |
| Public Works CPF | 16,086,373 | | | | 5,712,812 | | 7,900,000 | 29,699,185 |
| Traffic Improvements CPF | 5,575,674 | | | | 7,488,217 | | | 13,063,891 |
| Parks & Leisure Activities CPF | 70,284,068 | | | | 1,251,400 | * | 60,950,518 | 132,485,986 |
| Road & Flood CPF | 5,013,656 | | | | 140,048,980 | | 25,000 | 145,087,636 |
| Detention & Enforcement CPF | 4,746,187 | | | | 144,500 | | | 4,890,687 |
| Special Assessments CPF | 67,607,601 | | | | 2,421,575 | 13,681,774 | 22,500 | 83,768,450 |
| Extraordinary Maintenance CPF | 562,903 | | | | 12,989 | | | 575,892 |
| DEBT SERVICE | 9,265,215 | | 979,238 | 0.0077 | 1,502,762 | | 24,092,475 | 35,839,690 |
| Subtotal Governmental Fund Types, | | | | | | | | |
| Expendable Trust Funds | 366,919,446 | 209,875,000 | 99,093,848 | 0.7792 | 395,795,243 | 40,281,774 | 115,652,480 | 1,227,617,791 |
| PROPRIETARY FUNDS | XXXXXXXXX | | | | XXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX |
| TOTAL ALL FUNDS | XXXXXXXXXX | 209,875,000 | 99,093,848 | 0.7792 | XXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXXX |

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| CIAA SCINI E IA FINDA INGO (CO | | - | | i i | | CONTINGENCIES | | | |
| EXPENDABLE TRUST FUNDS | | | | SERVICES, | | AND USES | CNITAGE | | |
| | | SALARIES | EMPLOYEE | & OTHER | CAPITAL | OPERATING | TRANSFERS | ENDING FUND | |
| FUND NAME | | & WAGES | BENEFITS | CHARGES** | OUTLAY*** | TRANSFERS OUT | DOUT | BALANCES | TOTAL |
| | * | (1) | (2) | (3) | (4) | (2) | (9) | (7) | (8) |
| GENERAL FUND | × | 168,098,019 | 69,879,695 | 178,605,384 | | | 16,329,869 | 51,770,151 | 484,683,118 |
| Multipurpose SRF | œ | 1,159,241 | 447,119 | 33,370,782 | 1,358,154 | | 29,995,000 | 8.445.395 | 74.775.691 |
| LV Convention & Visitors Authority SRF | œ | | | | | | 5,197,801 | 5,203 | 5,203,004 |
| Fremont Street Room Tax SRF | œ | | | 120,000 | | | 1,218,215 | 1,605,476 | 2,943,691 |
| SID Administration SRF | œ | 152,151 | 56,963 | 1,295,075 | - | | 57,500 | 6,661,987 | 8,223,676 |
| Freeway & Arterial Sys of Trans SRF | œ | 1,430,880 | 519,134 | 1,509,623 | | | | 672,177 | 4,131,814 |
| Park Construction Program SRF | œ | | | | | : | 11,977,000 | 1,668,645 | 13,645,645 |
| Transportation Programs SRF | œ | | | | | | 931,683 | 6,933,291 | 7,864,974 |
| Street Maintenance SRF | œ | | | | | - | 7,900,000 | 764,328 | 8,664,328 |
| Housing Program SRF | œ | 298'99 | 23,541 | 4,463,417 | | | 524,774 | 3,232,192 | 8,310,791 |
| Housing & Urban Development SRF | œ | 990,167 | 368,364 | 14,663,506 | | | 6,035,601 | 5,786,152 | 27,843,790 |
| Industrial Development SRF | œ | 694,064 | 262,974 | 582,311 | 10,500,000 | | | 32,036,564 | 44,075,913 |
| Fire Safety Initiative SRF | œ | | | | | - | 13,648,858 | 5,463,821 | 19,112,679 |
| General CPF | ပ | | | | 3 880 000 | | | 510 352 | 4 300 352 |
| City Facilities CPF | C | *** | | - | AE 034 664 | | | 200,000 | 1,000,000 |
| City - actinged OF |) (| - | | | 100,100,100,100 | 5 | | 12,889,121 | 28,830,772 |
| Tire services CPT | ، د | | | | 6,449,729 | | | 3,047,407 | 9,497,136 |
| Public Works CPF | ပ | | | | 22,694,455 | | | 7,004,730 | 29,699,185 |
| Traffic Improvements CPF | ပ | | | | 11,970,914 | | | 1,092,977 | 13,063,891 |
| Parks & Leisure Activities CPF | ပ | | | | 126,146,072 | | | 6,339,914 | 132,485,986 |
| Road & Flood CPF | ပ | | | | 140,048,980 | | | 5,038,656 | 145,087,636 |
| Detention & Enforcement CPF | ပ | | | | 4,537,400 | | | 353,287 | 4,890,687 |
| Special Assessments CPF | ပ | | | | 42,321,760 | | 1,299,571 | 40,147,119 | 83,768,450 |
| Extraordinary Maintenance CPF | ပ | | | | | | , | 575,892 | 575,892 |
| DEBT SERVICE | ۵ | | | 26,036,412 | | 300,000 | | 9.503.278 | 35.839.690 |
| TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS | | 172 501 380 | 74 557 700 | 260 646 540 | 446 930 446 | 000 | 06 116 070 | 24 1 5 2 4 4 5 5 | 4 007 647 704 |
| | | 600,160,271 | 067,700,17 | 700,040,010 | 410,009,110 | 000,000 | 30,011,08 | C11,70C,112 | 187,110,122,1 |

^{*} FUND TYPES: R-Special Revenue C-Capital Projects D-Debt Service T-Expendable Trust

Page 6 Form 6 11/19/03

^{**} Include Debt Service Requirements in this column
*** Capital Outlay must agree with CIP except in General Fund

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2005

Budget Summary for City of Las Vegas

| | | | | | | | | FINAL |
|-------------------------------------|------|-----------------|----------------|-----------------|-----------------|---------------------|------------|----------------|
| | | OPERATING | OPERATING | NONOPERATING | NONOPERATING | OPERATING TRANSFERS | TRANSFERS | |
| FUND NAME | * | REVENUES (1) | EXPENSES** (2) | REVENUES (3) | EXPENSES (4) | N (5) | OUT (6) | NET INCOME (7) |
| Municipal Golf Course EF | Ε | 1,775,490 | 2,561,178 | | 658,865 | 1,023,865 | | (420,688) |
| Sanitation EF | ш | 66,436,000 | 59,818,492 | 29,973,000 | 10,761,214 | | 1,000,000 | 24,829,294 |
| Municipal Parking EF | Ш | 5,913,100 | 4,624,376 | 1,520,000 | 1,400,000 | <u> </u> | 360,473 | 1,048,251 |
| Video Production EF | Ш | 1,710,000 | 1,499,274 | | 150,000 | | 200,000 | (139,274) |
| Development Services EF | ш | 18,679,200 | 15,135,117 | 114,800 | | | | 3,658,883 |
| Reimbursable Expenses ISF | _ | 1,395,893 | 1,396,838 | 27,885 | : | | | 26,940 |
| Fire Communications ISF | | 7,837,888 | 8,287,765 | 17,054 | | | | (432,823) |
| Graphic Arts ISF | _ | 2,015,000 | 2,086,103 | 11,900 | | | | (59,203) |
| Computer Services ISF | _ | 9,800,000 | 12,767,550 | 220,979 | | | | (2,746,571) |
| Communications ISF | _ | 707,500 | 812,269 | 26,043 | | | | (78,726) |
| Automotive Operations ISF | _ | 11,530,613 | 10,359,717 | 208,725 | | | | 1,379,621 |
| Workers' Compensation Insurance ISF | _ | 6,215,000 | 6,274,584 | 551,500 | | | | 491,916 |
| Group Insurance ISF | - | 22,273,000 | 22,001,500 | 76,000 | | | | 347,500 |
| Liability Insurance ISF | _ | 1,355,000 | 1,562,268 | 208,300 | | | | 1,032 |
| Property Damage Insurance ISF | | 601,000 | 806,835 | 31,600 | - | | | (174,235) |
| Fire Equipment Acquisition ISF | _ | 1,323,066 | 1,539,000 | 37,689 | | | | (178,245) |
| Miscellaneous Stores ISF | _ | 1,201,000 | 1,201,000 | | | | | 0 |
| | | | | | | | | |
| | | | | | | | | |
| | | \$ 1 | | | | | | |
| | | | | | | | | |
| | | | | | | <i>x</i> | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | 160,768,750 | 152,733,866 | 33,025,475 | 12,970,079 | 1,023,865 | 1,560,473 | 27,553,672 |
| * FLIND TYPES: F-Enterprise | F-Fn | fernrise | | | | | | |

* FUND TYPES: E-Enterprise I-Internal Service N-Nonexpendable Trust

^{**} Including Depreciation

| | (1) | (2) | (3) | (4) |
|---|--------------|------------------|--------------|------------------------|
| | (1) | (2) ESTIMATED | | (4) ENDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | BODGET TEAKT | _NDING 00/30/03 |
| REVENUES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| REVENUES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| TAXES | 0/30/03 | 0/30/04 | APPROVED | APPROVED |
| Ad Valorem Property Tax | 71,930,452 | 78,330,000 | 86,033,100 | 86,033,100 |
| Room Tax | 1,775,728 | 1,864,836 | 1,958,000 | 1,958,000 |
| Nooni Tax | 1,775,726 | 1,004,000 | 1,930,000 | 1,930,000 |
| Total Taxes | 73,706,180 | 80,194,836 | 87,991,100 | 87,991,100 |
| Total Taxos | 70,700,100 | 30,101,000 | 07,001,100 | 07,001,100 |
| LICENSES & PERMITS | | | , | ŕ |
| Business Licenses & Permits: | | | | |
| Business Licenses | 11,648,210 | 12,200,000 | 12,528,000 | 12,528,000 |
| Liquor Licenses | 1,385,663 | 1,694,350 | 1,726,000 | 1,726,000 |
| City Gaming Licenses | 4,276,774 | 4,146,847 | 4,188,000 | 4,188,000 |
| Franchise Fees: | 1,2.0, | 1,110,011 | 1,100,000 | 1,100,000 |
| Gas Utility | 3,751,246 | 4,206,575 | 4,627,000 | 4,627,000 |
| Electric Utility | 22,528,046 | 22,712,077 | 23,849,000 | 23,849,000 |
| Sanitation Utility | 22,020,010 | 1,250,000 | 3,000,000 | 3,000,000 |
| Telephone Utility | 8,315,715 | 8,800,000 | 8,993,000 | 8,993,000 |
| Garbage Collection | 2,464,816 | 2,711,294 | 2,874,000 | 2,874,000 |
| Cable Television | 2,264,643 | 2,453,516 | 2,576,000 | 2,576,000 |
| Concessions/Taxi Stands | 2,201,010 | 4,000 | 4,000 | 4,000 |
| Ambulance | 327,698 | 332,874 | 340,000 | 340,000 |
| Nonbusiness Licenses & Permits: | 027,000 | 002,014 | 070,000 | 040,000 |
| Animal Permits | 6,455 | | * | |
| Building Permits | 1,485,494 | 1,609,089 | 1,690,000 | 1,690,000 |
| Offsite Permits | 1,647,598 | 2,463,386 | 2,833,000 | 2,833,000 |
| Miscellaneous Permits | 1,130 | 2, 100,000 | 2,000,000 | 2,000,000 |
| Wilderica Comme | ,, | | | |
| Total Licenses & Permits | 60,103,488 | 64,584,008 | 69,228,000 | 69,228,000 |
| | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Federal Revenue | 141,466 | | | |
| State Shared Revenue: | | <i>x</i> | | |
| Consolidated Tax | 179,329,590 | 199,500,000 | 209,875,000 | 209,875,000 |
| Other State Revenues | 86,643 | | | |
| Local Government Revenues: | | | | |
| County Gaming Licenses (City Share) | 4,196,547 | 4,101,996 | 4,143,000 | 4,143,000 |
| Other Local Government Revenues | 905,505 | 1,188,898 | 1,247,000 | 1,247,000 |
| Other Local Units Payments in Lieu of Taxes | 84,271 | 100,000 | 101,000 | 101,000 |
| | | | | |
| | | | | |
| Total Intergovernmental Revenues | 184,744,022 | 204,890,894 | 215,366,000 | 215,366,000 |
| | 4 . | | | |
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| Continued to next page | | | 1 | |
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SCHEDULE B - GENERAL FUND

| | | (4) | (0) | (0) | (4) |
|--|------|--------------|-------------|---------------|---------------------------------------|
| | | (1) | (2) | (3) | (4) |
| | | AOTUAL BRIGE | ESTIMATED | RUDGET YEAR E | NDING 06/30/05 |
| | | ACTUAL PRIOR | CURRENT | TENETATIVE | 515.14.1 |
| REVENUES | | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| 0145050 505 055VI050 | | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| CHARGES FOR SERVICES | - | | | | |
| General Government: | | 0.000.550 | 4 540 005 | 5 400 000 | 5 400 000 |
| Intracity Reimbursable Charges | | 3,608,553 | 4,518,395 | 5,196,000 | 5,196,000 |
| Planning & Development Charges | - A | 676,739 | 685,075 | 719,000 | 719,000 |
| Business License Application Fee | | 284,094 | 336,900 | 374,000 | 374,000 |
| Other | : | 213,629 | 998,446 | 1,108,000 | 1,108,000 |
| Judicial: | | | منعاد حشد | | |
| Financial Counseling Fees | | 274,511 | 170,658 | 172,000 | 172,000 |
| Court Counseling Fees | | 1,081,314 | 1,223,110 | 1,230,000 | 1,230,000 |
| Traffic School Fees | | 974,889 | 849,358 | 855,000 | 855,000 |
| Assessment Center Fees | | 52,162 | 61,094 | 62,000 | 62,000 |
| Court Fees | | 1,764,775 | 1,754,991 | 1,763,000 | 1,763,000 |
| Other | | 8,265 | 17,800 | 18,000 | 18,000 |
| Public Safety: | | | | | |
| Intracity Reimbursable Charges | | 175,035 | 689,725 | 793,000 | 793,000 |
| EMS Transport | | 1,011,498 | 925,134 | 971,000 | 971,000 |
| Inmate Housing | | 10,327,027 | 10,801,432 | 11,903,000 | 11,903,000 |
| Other | | 649,370 | 724,400 | 803,000 | 803,000 |
| Public Works: | | | | | |
| Intracity Reimbursable Charges | | 2,004,187 | 2,581,955 | 2,969,000 | 2,969,000 |
| Other | | 205,927 | 165,100 | 183,000 | 183,000 |
| Culture & Recreation: | : :: | | | a. | |
| Intracity Reimbursable Charges | | 11,982 | 14,909 | 17,000 | 17,000 |
| Theater Admissions | | 154,304 | 97,300 | 108,000 | 108,000 |
| Swimming Pool Fees | | 205,267 | 115,900 | 128,000 | 128,000 |
| Softball Fees | | 300,680 | 116,100 | 129,000 | 129,000 |
| Recreation Fees | | 1,295,241 | 1,076,300 | 1,194,000 | 1,194,000 |
| Other | | 147,185 | 12,000 | 13,000 | 13,000 |
| Economic Development & Assistance: | | | | | |
| Intracity Reimbursable Charges | | 87,258 | 106,617 | 123,000 | 123,000 |
| Other | | 1,505 | 2,600 | 3,000 | 3,000 |
| Transit Systems: | | · • | | | |
| Intracity Reimbursable Charges | | 6,027 | | | |
| Transport Fees | | 577,947 | 658,813 | 696,000 | 696,000 |
| | 1 | | | | |
| Total Charges for Services | | 26,099,371 | 28,704,112 | 31,530,000 | 31,530,000 |
| | . | | | | |
| FINES & FORFEITS | | | | | |
| Court Fines | | 11,712,798 | 13,348,253 | 14,621,000 | 14,621,000 |
| Forfeited Bail | | 286,332 | 343,241 | 364,000 | 364,000 |
| . C. | | | | | 30.,000 |
| Total Fines & Forfeits | F | 11,999,130 | 13,691,494 | 14,985,000 | 14,985,000 |
| 1000 1 1100 0 1 011010 | | ,, | | ,= = =,= = = | ,500,000 |
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| Continued to next page | | 8 2 2 | | | · · · · · · · · · · · · · · · · · · · |
| Continued to noxt page | | 1 | | | |

SCHEDULE B - GENERAL FUND

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|--|---|---|
| REVENUES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings | 443,408 | 289,398 | 295,000 | 295,000 |
| Rentals | 904,197 | 1,012,795 | 1,114,000 | 1,114,000 |
| Other Fees, Charges & Reimbursements | 841,480 | 725,668 | 762,000 | 762,000 |
| Total Miscellaneous | 2,189,085 | 2,027,861 | 2,171,000 | 2,171,000 |
| SUBTOTAL REVENUE ALL SOURCES | 358,841,276 | 394,093,205 | 421,271,100 | 421,271,100 |
| OTHER FINANCING SOURCES | | | | |
| Operating Transfers In (Schedule T) | | | e · | |
| Multipurpose SRF | | 50,000 | | |
| Fire Safety Initiative SRF | 6,705,556 | 8,724,657 | 9,664,800 | 9,664,800 |
| Municipal Golf Course EF | | 290,523 | 2,223,222 | -,, |
| Sanitation EF | 1,385,587 | 1,400,000 | 1,000,000 | 1,000,000 |
| Development Services EF | ,,,,,,,,,,, | 2,565,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Sale of Fixed Assets | 19,508 | | | |
| | | | | |
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| | | | | : - |
| SUBTOTAL OTHER FINANCING SOURCES | 8,110,651 | 13,030,180 | 10,664,800 | 10,664,800 |
| | -,, | - , , - <u> , - </u> | .,,. | , ., |
| BEGINNING FUND BALANCE | | | | |
| Reserved | 3,268,204 | 6,563,505 | 6,563,505 | 6,563,505 |
| Unreserved | 56,938,418 | 49,920,701 | 57,960,320 | 46,183,713 |
| TOTAL BEGINNING FUND BALANCE | 60,206,622 | 56,484,206 | 64,523,825 | 52,747,218 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | 30,200,022 | 33,101,200 | 0 1,020,020 | 52,117,210 |
| | | | 100 | |
| TOTAL AVAILABLE RESOURCES | 427,158,549 | 463,607,591 | 496,459,725 | 484,683,118 |

SCHEDULE B - GENERAL FUND

| | T | (2) | I (a) | |
|---------------------------------------|--------------------|---------------------|---------------|-----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR I | ENDING 06/30/05 |
| · · · · · · · · · · · · · · · · · · · | ACTUAL PRIOR | CURRENT | | =15.14.1 |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | | 00 700 070 | 05 000 047 | 05 400 700 |
| Salaries & Wages | 29,383,750 | 30,788,973 | 35,303,917 | 35,400,728 |
| Employee Benefits | 10,883,792 | 11,650,349 | 15,818,557 | 15,778,518 |
| Services & Supplies | 27,536,602 | 27,409,101 | 29,772,033 | 30,622,146 |
| Capital Outlay | 146,541 | 30,000 | | 21 221 222 |
| Function Total | 67,950,685 | 69,878,423 | 80,894,507 | 81,801,392 |
| | | · - : | | |
| JUDICIAL | 0.074.740 | 44.075.005 | 40.700.540 | 40.770.004 |
| Salaries & Wages | 8,971,518 | 11,675,095 | 12,766,546 | 12,770,901 |
| Employee Benefits | 3,471,443 | 4,653,524 | 5,087,869 | 5,064,488 |
| Services & Supplies | 2,748,001 | 3,532,262 | 4,742,343 | 4,743,323 |
| * | 45 400 000 | 10.000.001 | 00 500 750 | 00 570 740 |
| Function Total | 15,190,962 | 19,860,881 | 22,596,758 | 22,578,712 |
| T. I. I. O. O. A. E. E. T. V. | | | | |
| PUBLIC SAFETY | 00 504 070 | 70 404 740 | 00.700.050 | 00 770 467 |
| Salaries & Wages | 68,594,370 | 76,194,746 | 82,768,353 | 82,772,467 |
| Employee Benefits | 29,419,597 | 30,934,373 | 35,366,918 | 35,494,398 |
| Services & Supplies | 108,433,251 | 119,733,522 | 128,569,459 | 128,632,795 |
| Capital Outlay | 333,895 | 96,895 | 040 704 700 | 0.40.000.000 |
| Function Total | 206,781,113 | 226,959,536 | 246,704,730 | 246,899,660 |
| DUDUG WODKS | 1 | | | |
| PUBLIC WORKS | 0.074.020 | 10,151,160 | 10,594,834 | 10,761,330 |
| Salaries & Wages | 9,074,938 | | 3,832,154 | 3,893,604 |
| Employee Benefits | 3,127,682 | 3,746,735 | | 2,621,592 |
| Services & Supplies | 2,066,528 | 2,433,264 10,000 | 2,620,592 | 2,021,092 |
| Capital Outlay | 6,884 | | 17.047.590 | 17,276,526 |
| Function Total | 14,276,032 | 16,341,159 | 17,047,580 | 17,270,520 |
| LICALTIL | | 4 | | |
| HEALTH | 968,874 | 1,114,022 | 1,165,086 | 1,164,059 |
| Salaries & Wages | <u> </u> | 405,888 | 428,007 | 425,597 |
| Employee Benefits | 339,388 937,321 | 923,942 | 992,365 | 992,361 |
| Services & Supplies | 937,321 | 923,942 | 992,303 | 992,301 |
| Francisco Total | 2,245,583 | 2,443,852 | 2,585,458 | 2,582,017 |
| Function Total | 2,243,363 | 2,443,032 | 2,303,430 | 2,302,017 |
| CULTURE & RECREATION | | | | |
| Salaries & Wages | 16,569,811 | 19,721,248 | 21,209,509 | 21,271,752 |
| | 5,956,082 | 7,131,533 | 8,068,757 | 7,718,337 |
| Employee Benefits Services & Supplies | 7,694,798 | 8,615,642 | 8,806,733 | 8,775,511 |
| | 45,192 | 15,000 | 0,000,700 | 3,770,011 |
| Capital Outlay | 30,265,883 | 35,483,423 | 38,084,999 | 37,765,600 |
| Function Total | 30,203,003 | 00,400,420 | 00,004,999 | 07,700,000 |
| | | | | |
| | | | | |
| Continued to next page | | | | |
| Continuou to noxt page | <u> </u> | | | <u> </u> |

SCHEDULE B - GENERAL FUND RECAP OF ALL FUNCTIONS

| TOTAL ALL FUNCTIONS | 370,674,343 | 410,860,373 | 431,963,813 | 432,912,967 |
|---|----------------------|------------------------|------------------------|------------------------|
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| | | <u> </u> | | |
| | | | | |
| opolating transfers out (constant) | _==,===, | ,,,- | , , | |
| Operating Transfers Out (Schedule T) | 28,023,143 | 33,576,586 | 16,319,869 | 16,329,869 |
| Function Total | 1,106,864 | 1,274,110 | 1,668,679 | 1,647,528 |
| Services & Supplies | 396,005 | 460,396 | 808,138 | 808,032 |
| Salaries & Wages Employee Benefits | 196,690 | 223,351 | 232,990 | 229,694 |
| TRANSIT SYSTEMS | 514,169 | 590,363 | 627,551 | 609,802 |
| Function Total | 4,834,078 | 5,042,403 | 0,001,233 | 0,031,003 |
| | | | 6,061,233 | 6,031,663 |
| Employee Benefits Services & Supplies | 963,909 1,200,980 | 1,060,312 1,186,653 | 1,278,916 1,439,233 | 1,275,059 1,409,624 |
| Salaries & Wages | 2,669,189 | 2,795,438 | 3,343,084 | 3,346,980 |
| AND ACTIVITY ECONOMIC DEVELOPMENT & ASSISTANCE | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR E | ENDING 06/30/05 |
| | (1) | (2) | (3) | (4) |

SCHEDULE B - GENERAL FUND RECAP OF ALL FUNCTIONS

| | (1) | (2) | (3) | (4) |
|--|---|-------------|-------------|-----------------|
| | S(1) | ESTIMATED | | ENDING 06/30/05 |
| | ACTUAL PRIOR | 1 | BOBOLT TEXT | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| LEGISLATIVE | 0,00,00 | 0,00,01 | 7 | 7,111,012,5 |
| City Council: | | | | |
| Salaries & Wages | 1,517,395 | 1,717,739 | 1,799,583 | 1,809,067 |
| Employee Benefits | 601,112 | 685,425 | 732,698 | 721,307 |
| Services & Supplies | 285,320 | 350,375 | 376,356 | 375,944 |
| Colviduo a Cappiloo | 200,020 | 000,070 | 0.0,000 | 0.0,011 |
| Activity Total | 2,403,827 | 2,753,539 | 2,908,637 | 2,906,318 |
| riounty rotal | | 2,: 55,555 | | 2,000,010 |
| ELECTIONS | | | | |
| City Clerk: | | | | |
| Services & Supplies | 682,292 | 100,000 | 935,350 | 935,350 |
| Activity Total | 682,292 | 100,000 | 935,350 | 935,350 |
| richtrity i otali | , | , | 000,000 | 000,000 |
| EXECUTIVE | , | | \$ | |
| City Manager: | | - | | |
| Salaries & Wages | 1,458,301 | 1,530,561 | 1,760,212 | 1,842,584 |
| Employee Benefits | 516,406 | 564,147 | 666,352 | 676,892 |
| Services & Supplies | 1,014,474 | 805,380 | 967,518 | 968,012 |
| Col victo a Cappillo | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 300,000 | 33.,3.3 | 555,5.2 |
| Activity Total | 2,989,181 | 2,900,088 | 3,394,082 | 3,487,488 |
| FINANCIAL ADMINISTRATION | | | : | |
| | | | | |
| City Clerk: | 756,567 | 934,143 | 1,059,460 | 1,030,834 |
| Salaries & Wages | 309,101 | 355,236 | 406,084 | 380,484 |
| Employee Benefits Services & Supplies | 253,746 | 308,968 | 368,963 | 368,786 |
| Services a Supplies | 255,740 | 300,900 | 300,903 | 300,700 |
| | 1,319,414 | 1,598,347 | 1,834,507 | 1,780,104 |
| City Attorney: * | | | | |
| Salaries & Wages | 3,793,988 | 2,377,900 | 2,451,187 | 2,440,219 |
| Employee Benefits | 1,347,499 | 772,323 | 812,715 | 802,561 |
| Services & Supplies | 578,336 | 335,586 | 413,064 | 413,000 |
| | | | | |
| | 5,719,823 | 3,485,809 | 3,676,966 | 3,655,780 |
| Human Resources: | | | | |
| Salaries & Wages | 2,167,476 | 2,379,800 | 2,504,016 | 2,500,345 |
| Employee Benefits | 750,957 | 860,700 | 929,918 | 924,246 |
| Services & Supplies | 640,409 | 683,600 | 684,505 | 684,485 |
| | · · · · · · · · · · · · · · · · · · · | | | |
| | 3,558,842 | 3,924,100 | 4,118,439 | 4,109,076 |
| | | | | |
| * - Criminal Divison transferred to Municipal Courts | | | | |
| in FY 2004. | | | | |
| | | | | |
| Continued to next page | | | | |

SCHEDULE B - GENERAL FUND FUNCTION GENERAL GOVERNMENT

| | | (0) | T (0) | /4) |
|------------------------------|--------------|-----------------|---|-----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| FINANCIAL ADMINISTRATION | | | | |
| Finance & Business Services: | | | | |
| Salaries & Wages | 4,139,465 | 4,595,344 | 4,976,137 | 4,974,603 |
| Employee Benefits | 1,473,198 | 1,730,012 | 1,867,267 | 1,865,915 |
| Services & Supplies | 905,579 | 1,001,087 | 1,037,044 | 1,037,036 |
| | 6,518,242 | 7,326,443 | 7,880,448 | 7,877,554 |
| Internal Audit: | | | * | |
| Salaries & Wages | 457,022 | 491,871 | 522,406 | 524,831 |
| Employee Benefits | 158,177 | 178,907 | 189,413 | 189,011 |
| Services & Supplies | 55,150 | 64,310 | 90,072 | 90,087 |
| | 670,349 | 735,088 | 801,891 | 803,929 |
| Activity Total | 17,786,670 | 17,069,787 | 18,312,251 | 18,226,443 |
| | | | | |
| OTHER | | a e | | · |
| Architectural Services: | | | | * |
| Salaries & Wages | 1,178,087 | 1,347,296 | 1,435,721 | 1,518,861 |
| Employee Benefits | 402,019 | 511,220 | 511,979 | 540,499 |
| Services & Supplies | 138,313 | 201,451 | 165,477 | 165,976 |
| | 1,718,419 | 2,059,967 | 2,113,177 | 2,225,336 |
| Planning & Development: | | at the American | | |
| Salaries & Wages | 2,856,268 | 3,163,800 | 3,734,537 | 3,735,769 |
| Employee Benefits | 1,059,590 | 1,176,500 | 1,409,879 | 1,403,695 |
| Services & Supplies | 619,061 | 923,300 | 842,265 | 842,272 |
| | 4,534,919 | 5,263,600 | 5,986,681 | 5,981,736 |
| Information Technologies: | | h | | |
| Salaries & Wages | 4,601,675 | 4,945,130 | 5,262,323 | 5,253,089 |
| Employee Benefits | 1,571,821 | 1,777,241 | 1,903,345 | 1,894,947 |
| Services & Supplies | 3,248,817 | 2,706,267 | 2,645,530 | 2,645,480 |
| Capital Outlay | 120,364 | _,,,,_,, | _,::,:: | _,0 .0, .00 |
| Suprial Sullay | 9,542,677 | 9,428,638 | 9,811,198 | 9,793,516 |
| Purchasing & Contracts: | 3,5 12,511 | 2,1_2,000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,100,010 |
| Salaries & Wages | 1,368,450 | 1,542,660 | 1,690,620 | 1,695,962 |
| Employee Benefits | 479,052 | 550,905 | 619,350 | 620,480 |
| Services & Supplies | 162,490 | 172,308 | 207,940 | 207,972 |
| Colviduo a Cappillos | 102,100 | 112,000 | 207,010 | 201,012 |
| | 2,009,992 | 2,265,873 | 2,517,910 | 2,524,414 |
| | | | | |
| | | | | |
| Continued to next page | | | | |

SCHEDULE B - GENERAL FUND FUNCTION GENERAL GOVERNMENT

| ************************************** | | (1) | (2) | (3) | (4) |
|--|-----|--------------|---|---------------|---------------------------------------|
| | | | ESTIMATED | BUDGET YEAR E | ENDING 06/30/05 |
| | | ACTUAL PRIOR | | | |
| EXPENDITURES BY FUNCTION | | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OTHER | | | | | |
| Real Estate & Asset Management: | | | | | |
| Salaries & Wages | | 245,454 | 257,572 | 344,674 | 311,241 |
| Employee Benefits | | 90,502 | 96,849 | 128,922 | 117,153 |
| Services & Supplies | | 99,031 | 175,728 | 182,024 | 181,824 |
| | | 434,987 | 530,149 | 655,620 | 610,218 |
| Facilities Management: | | | 1 | | 1 |
| Salaries & Wages | | 4,626,212 | 5,231,869 | 5,570,020 | 5,573,120 |
| Employee Benefits | | 1,811,073 | 2,084,379 | 2,226,849 | 2,228,475 |
| Services & Supplies | | 3,060,250 | 3,240,512 | 3,577,545 | 3,577,559 |
| Capital Outlay | | 26,177 | 30,000 | | • • |
| | | 9,523,712 | 10,586,760 | 11,374,414 | 11,379,154 |
| Field Operations Administration: | | : - | | | |
| Salaries & Wages | | 217,390 | 273,288 | 293,021 | 290,203 |
| Employee Benefits | | 81,384 | 106,505 | 113,786 | 112,853 |
| Services & Supplies | | 19,554 | 35,709 | 49,380 | 49,363 |
| | | 318,328 | 415,502 | 456,187 | 452,419 |
| Utilities: | | | | | , |
| Services & Supplies | | 14,373,615 | 13,665,000 | 14,449,000 | 15,049,000 |
| | | 14,373,615 | 13,665,000 | 14,449,000 | 15,049,000 |
| Nondepartmental: | | | , | | · · · · · · · · · · · · · · · · · · · |
| Salaries & Wages | | | | 1,900,000 | 1,900,000 |
| Employee Benefits | | 231,901 | 200,000 | 3,300,000 | 3,300,000 |
| Services & Supplies | | 1,400,165 | 2,639,520 | 2,780,000 | 3,030,000 |
| | | 1,632,066 | 2,839,520 | 7,980,000 | 8,230,000 |
| Activity Total | | 44,088,715 | 47,055,009 | 55,344,187 | 56,245,793 |
| rounty rotal | | 11,000,710 | 11,000,000 | 00,014,107 | 00,240,700 |
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| | | | 20 - 20 20 - 20 - 20 - 20 - 20 - 20 - 20 | | |
| | - | | | | |
| - FUNCTION TOTAL | | 07.0-0.00- | 00.070.405 | 00 00 4 70- | |
| FUNCTION TOTAL | | 67,950,685 | 69,878,423 | 80,894,507 | 81,801,392 |

SCHEDULE B - GENERAL FUND FUNCTION GENERAL GOVERNMENT

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|---|-----------------|
| | ACTUAL DEIGE | ESTIMATED | BUDGET YEAR E | ENDING 06/30/05 |
| EVENINT IDEC DV ELIMOTION | ACTUAL PRIOR | CURRENT | TENITATIVE | FINAL |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE APPROVED | APPROVED |
| AND ACTIVITY MUNICIPAL COURTS | 6/30/03 | 6/30/04 | APPROVED | AFFROVED |
| Municipal Courts: | | | | |
| Salaries & Wages | 7,294,421 | 8,022,449 | 8,684,475 | 8,743,182 |
| Employee Benefits | 2,818,440 | 3,259,532 | 3,514,247 | 3,512,138 |
| Services & Supplies | 1,803,661 | 1,947,659 | 3,058,088 | 3,059,389 |
| Services & Supplies | 1,000,001 | 1,047,000 | 0,000,000 | 0,000,000 |
| | 11,916,522 | 13,229,640 | 15,256,810 | 15,314,709 |
| City Attorney-Criminal Division: * | | ,, | ,, | |
| Salaries & Wages | | 1,800,868 | 2,017,484 | 1,960,626 |
| Employee Benefits | | 683,157 | 817,108 | 795,797 |
| Services & Supplies | | 408,860 | 451,169 | 450,831 |
| Solvioso a Sapplios | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | 0 | 2,892,885 | 3,285,761 | 3,207,254 |
| Activity Total | 11,916,522 | 16,122,525 | 18,542,571 | 18,521,963 |
| • | | | | : |
| PUBLIC DEFENDER | | | | |
| Public Defender: | | | | |
| Services & Supplies | 413,524 | 507,420 | 478,000 | 478,000 |
| | | | | |
| Activity Total | 413,524 | 507,420 | 478,000 | 478,000 |
| | | | | |
| ALTERNATIVE SENTENCING & EDUCATION | | | | |
| Alternative Sentencing & Education: | | | | |
| Salaries & Wages | 1,677,097 | 1,851,778 | 2,064,587 | 2,067,093 |
| Employee Benefits | 653,003 | 710,835 | 756,514 | 756,553 |
| Services & Supplies | 530,816 | 668,323 | 755,086 | 755,103 |
| A 15 16 Table 1 | 0.000.046 | 2 220 026 | 2 576 497 | 2 570 740 |
| Activity Total | 2,860,916 | 3,230,936 | 3,576,187 | 3,578,749 |
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| * - Criminal Division transferred from General Govt-Financial | | | 11 | |
| Admin in FY 2004. | | | | |
| | | | | |
| | | 4 | | |
| FUNCTION TOTAL | 15,190,962 | 19,860,881 | 22,596,758 | 22,578,712 |

SCHEDULE B - GENERAL FUND FUNCTION JUDICIAL

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| | (1) | (2) | (3) | (4) |
|------------------------------------|--------------|----------------------|---|---|
| | | ESTIMATED | BUDGET YEAR E | |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| POLICE | 3,00,00 | 5,55,5 | | |
| Metropolitan Police Department: | | ** | | |
| Services & Supplies | 88,905,517 | 100,361,512 | 104,909,323 | 104,932,695 |
| Corvious a Cappilos | 88,905,517 | 100,361,512 | 104,909,323 | 104,932,695 |
| City Marshals: | 00,000,000 | , | | |
| Salaries & Wages | 3,556,929 | 4,863,529 | 5,080,184 | 5,062,061 |
| Employee Benefits | 1,383,249 | 1,780,571 | 2,119,986 | 2,118,696 |
| Services & Supplies | 941,781 | 936,513 | 1,398,287 | 1,398,434 |
| Capital Outlay | 011,701 | 77,550 | 1,000,201 | 1,000,101 |
| Capital Outlay | 5,881,959 | 7,658,163 | 8,598,457 | 8,579,191 |
| A attivity Total | 94,787,476 | 108,019,675 | 113,507,780 | 113,511,886 |
| Activity Total | 34,707,470 | 100,010,070 | 110,007,100 | 110,011,000 |
| FIRE | | | | |
| Fire & Rescue: | | | | |
| | 44,374,038 | 48,512,451 | 52,165,662 | 52,171,059 |
| Salaries & Wages | 20,219,536 | 20,507,362 | 23,103,240 | 23,067,312 |
| Employee Benefits | 9,187,960 | 7,673,587 | 10,236,047 | 10,234,642 |
| Services & Supplies | 333,895 | 19,345 | 10,230,047 | 10,204,042 |
| Capital Outlay | 74,115,429 | 76,712,745 | 85,504,949 | 85,473,013 |
| Activity Total | 74,115,429 | 70,712,745 | 00,004,949 | 65,475,015 |
| CORRECTIONS | | | | |
| | | | 10 pt | |
| Detention & Correctional Services: | 13,976,395 | 15,084,164 | 17,095,297 | 17,098,691 |
| Salaries & Wages | 5,480,643 | 5,880,498 | 7,093,297 | 7,240,838 |
| Employee Benefits | 6,989,343 | 8,049,037 | 9,013,541 | 9,014,305 |
| Services & Supplies | 0,909,343 | 0,049,037 | 9,013,341 | 9,014,303 |
| A attain Takal | 26,446,381 | 29,013,699 | 33,201,152 | 33,353,834 |
| Activity Total | 20,440,301 | 29,013,099 | 33,201,132 | 33,333,034 |
| OTHER PROTECTION | | | | |
| OTHER PROTECTION | | | | |
| Neighborhood Response: | 4 442 424 | 1 244 172 | 1 212 545 | 1 271 020 |
| Salaries & Wages | 1,113,124 | 1,244,172 453,062 | 1,313,545 498,573 | 1,371,828 520,413 |
| Employee Benefits | 403,101 | 274,634 | 291,529 | 332,253 |
| Services & Supplies | 254,678 | 274,034 | 291,529 | 332,233 |
| | 4 770 002 | 1,971,868 | 2,103,647 | 2,224,494 |
| | 1,770,903 | 1,971,000 | 2,103,047 | 2,224,434 |
| Traffic Engineering: | | | | |
| Salaries & Wages | 5,573,884 | 6,490,430 | 7,113,665 | 7,068,828 |
| Employee Benefits | 1,933,068 | 2,312,880 | 2,552,805 | 2,547,139 |
| Services & Supplies | 2,153,972 | 2,438,239 | 2,720,732 | 2,720,466 |
| Col vioco a Cappillos | 2,100,012 | | | _,0, .00 |
| | 9,660,924 | 11,241,549 | 12,387,202 | 12,336,433 |
| Activity Total | 11,431,827 | 13,213,417 | 14,490,849 | 14,560,927 |
| Activity rotal | 11, 101,021 | 3,2.0,1.7 | 1, 100,010 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 205 | 200 672 753 | 040 704 705 | 040 000 000 |
| FUNCTION TOTAL | 206,781,113 | 226,959,536 | 246,704,730 | 246,899,660 |

SCHEDULE B - GENERAL FUND FUNCTION PUBLIC SAFETY

| | (1) | (2) | (3) | (4) |
|------------------------------|--------------|-------------|---|-----------------|
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ADMINISTRATION | | | | |
| Public Works Administration: | | | | |
| Salaries & Wages | 591,655 | 636,175 | 669,274 | 669,274 |
| Employee Benefits | 192,245 | 222,192 | 240,141 | 239,829 |
| Services & Supplies | 164,911 | 375,658 | 279,103 | 279,103 |
| A 10 10 T 1 I | 040.044 | 4 004 005 | 4 400 540 | 4.400.006 |
| Activity Total | 948,811 | 1,234,025 | 1,188,518 | 1,188,206 |
| ENGINEERING | | · | | |
| Engineering & Planning: | | | | |
| Salaries & Wages | 7,934,804 | 8,894,827 | 9,218,623 | 9,384,387 |
| Employee Benefits | 2,727,709 | 3,300,711 | 3,334,000 | 3,395,844 |
| Services & Supplies | 1,438,287 | 1,612,898 | 1,851,645 | 1,852,641 |
| Capital Outlay | 6,884 | 10,000 | 1,001,010 | 1,002,011 |
| Activity Total | 12,107,684 | 13,818,436 | 14,404,268 | 14,632,872 |
| / total total | 12,101,001 | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , |
| PAVED STREETS | , | | | |
| Street Maintenance: | | | | |
| Salaries & Wages | 548,479 | 620,158 | 706,937 | 707,669 |
| Employee Benefits | 207,728 | 223,832 | 258,013 | 257,931 |
| Services & Supplies | 463,330 | 444,708 | 489,844 | 489,848 |
| | | | | |
| Activity Total | 1,219,537 | 1,288,698 | 1,454,794 | 1,455,448 |
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| | | 100111- | 4764755 | 47.070.75 |
| FUNCTION TOTAL | 14,276,032 | 16,341,159 | 17,047,580 | 17,276,526 |

SCHEDULE B - GENERAL FUND FUNCTION PUBLIC WORKS

| | (1) | (2) | (3) | (4) |
|--------------------------|--------------|-------------------|-------------|-----------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR | ENDING 06/30/05 |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ANIMAL CONTROL | 0,00,00 | 0,00,01 | 7.1.1.0.125 | 7 |
| Animal Care & Control: | | | | |
| Salaries & Wages | 968,874 | 1,114,022 | 1,165,086 | 1,164,059 |
| Employee Benefits | 339,388 | 405,888 | 428,007 | 425,597 |
| Services & Supplies | 877,119 | 858,942 | 922,365 | 922,361 |
| Activity Total | 2,185,381 | 2,378,852 | 2,515,458 | 2,512,017 |
| | | | A | |
| CEMETERY OPERATION | 9 | | | |
| Woodlawn Cemetery: | 60,202 | 65,000 | 70,000 | 70,000 |
| Services & Supplies | 00,202 | 05,000 | 70,000 | 70,000 |
| Activity Total | 60,202 | 65,000 | 70,000 | 70,000 |
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| FUNCTION TOTAL | 2,245,583 | 2,443,852 | 2,585,458 | 2,582,017 |
| | =,= :0,000 | _, , | =,500,.30 | =,===,=.1 |

SCHEDULE B - GENERAL FUND FUNCTION HEALTH

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| | (1) | (2) | (3) | (4) |
|-------------------------------------|--------------|--|------------|---------------------------------------|
| | | ESTIMATED | 1 ' | ENDING 06/30/05 |
| | ACTUAL PRIOR | | | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| CULTURE & RECREATION ADMINISTRATION | | | 7 | |
| Administration: | | | | |
| Salaries & Wages | 1,278,931 | 1,436,478 | 1,565,050 | 1,589,989 |
| Employee Benefits | 464,314 | 546,407 | 607,228 | 613,098 |
| Services & Supplies | 253,554 | 270,718 | 237,137 | 236,958 |
| Convisco di Cappinos | 200,001 | _, _,,,,, | 207,107 | 200,000 |
| Activity Total | 1,996,799 | 2,253,603 | 2,409,415 | 2,440,045 |
| DARTICIDANT DECREATION | | | | |
| PARTICIPANT RECREATION | | | | |
| Recreation & Adaptive Programming: | 6 250 522 | 7 004 040 | 7 407 000 | 7.004.700 |
| Salaries & Wages | 6,358,522 | 7,684,013 | 7,497,089 | 7,864,766 |
| Employee Benefits | 2,081,877 | 2,511,648 | 2,632,408 | 2,442,664 |
| Services & Supplies | 2,535,855 | 2,615,006 | 2,918,978 | 2,906,203 |
| Capital Outlay | 40.070.054 | 15,000 | 40.040.475 | 40.040.000 |
| Activity Total | 10,976,254 | 12,825,667 | 13,048,475 | 13,213,633 |
| SPECTATOR RECREATION | | ************************************** | | |
| Cultural & Community Affairs: | | * . | | |
| Salaries & Wages | 2,201,396 | 2,577,358 | 3,153,599 | 2,789,349 |
| Employee Benefits | 757,257 | 892,930 | 1,148,198 | 1,007,487 |
| Services & Supplies | 1,368,336 | 1,611,324 | 1,499,676 | 1,484,353 |
| Capital Outlay | 45,192 | 1,011,021 | 1, 100,070 | 1, 10 1,000 |
| Activity Total | 4,372,181 | 5,081,612 | 5,801,473 | 5,281,189 |
| | | | | |
| PARKS | | | | |
| Parks & Open Spaces: | | | | |
| Salaries & Wages | 5,385,255 | 6,333,442 | 7,254,948 | 7,234,785 |
| Employee Benefits | 2,136,578 | 2,533,914 | 2,963,766 | 2,952,259 |
| Services & Supplies | 3,192,549 | 3,781,091 | 3,896,925 | 3,896,802 |
| Activity Total | 10,714,382 | 12,648,447 | 14,115,639 | 14,083,846 |
| | | | | |
| SENIOR CITIZENS | | | | |
| Senior Citizen Activities: | | | | |
| Salaries & Wages | 1,345,707 | 1,689,957 | 1,738,823 | 1,792,863 |
| Employee Benefits | 516,056 | 646,634 | 717,157 | 702,829 |
| Services & Supplies | 344,504 | 337,503 | 254,017 | 251,195 |
| Activity Total | 2,206,267 | 2,674,094 | 2,709,997 | 2,746,887 |
| | | | | |
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| | | | | · · · · · · · · · · · · · · · · · · · |
| FUNCTION TOTAL | 30,265,883 | 35,483,423 | 38,084,999 | 37,765,600 |

SCHEDULE B - GENERAL FUND FUNCTION CULTURE & RECREATION

Page 21

| | (1) | (2) | (3) | (4) |
|---|--------------|---|-------------|-----------------|
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| EVENINT INCO BY ELINOTION | ACTUAL PRIOR | | TENITATI\/E | FINIAL |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY ECONOMIC DEVELOPMENT & ASSISTANCE | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| | | | | • |
| Business Development: Salaries & Wages | 320,483 | 247,992 | 332,352 | 396,851 |
| Employee Benefits | 120,184 | 90,103 | 126,316 | 142,779 |
| Services & Supplies | 128,510 | 124,628 | 142,434 | 153,561 |
| Gervices & Supplies | 120,010 | 121,020 | 1 12, 10 1 | 100,001 |
| Activity Total | 569,177 | 462,723 | 601,102 | 693,191 |
| , touring a country | | | , | |
| NEIGHBORHOOD SERVICES | | | | |
| Neighborhood Services: | | | | |
| Salaries & Wages | 2,348,706 | 2,547,446 | 3,010,732 | 2,950,129 |
| Employee Benefits | 843,725 | 970,209 | 1,152,600 | 1,132,280 |
| Services & Supplies | 1,072,470 | 1,062,025 | 1,296,799 | 1,256,063 |
| | 1 00 1 00 1 | 4.570.000 | 5 400 404 | 5.000.470 |
| Activity Total | 4,264,901 | 4,579,680 | 5,460,131 | 5,338,472 |
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| FUNCTION TOTAL | 4,834,078 | 5,042,403 | 6,061,233 | 6,031,663 |

SCHEDULE B - GENERAL FUND FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--------------------------------------|--------------------|---|----------------------|------------------------|
| | ACTUAL PRIOR | | BOBGET TEARLE | TABING GO/GO/GO |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY TRANSPORTATION SERVICES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Transportation Services: | | | | |
| Salaries & Wages | 514,169 | 590,363 | 627,551 | 609,802 |
| Employee Benefits | 196,690 396,005 | 223,351 460,396 | 232,990 808,138 | 229,694 808,032 |
| Services & Supplies | 390,003 | 400,390 | 000,100 | 000,002 |
| Activity Total | 1,106,864 | 1,274,110 | 1,668,679 | 1,647,528 |
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| FUNCTION TOTAL | 1,106,864 | 1,274,110 | 1,668,679 | 1,647,528 |

SCHEDULE B - GENERAL FUND FUNCTION TRANSIT SYSTEMS

| EXPENDITURES BY FUNCTION AND ACTIVAL PRIOR OPERATING TRANSFERS OUT Special Revenue Funds: Multipurpose SRF 961,488 1,110,183 1,271,568 1,271,568 100,007 176,000 11,253,000 400,000 410,000 11,271,568 100,007 176,000 100,000 11,000,000 11,000,000 11,000,000 | | (1) | (2) | (3) | (4) |
|--|--------------------------|---|---------------------------------------|------------|------------|
| ACTUAL PRIOR CURRENT YEAR ENDING ACTUALTY FINAL APPROVED APPROVED APPROVED | | (') | | 1 ' ' | |
| AND ACTIVITY | | ACTUAL PRIOR | l | | |
| Special Revenue Funds: | EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| Special Revenue Funds: | | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Multipurpose SRF 400,000 1,253,000 400,000 1410,000 FAST SRF 961,488 1,110,183 1,271,568 1,271,568 1,271,568 1,271,568 80,037 1,000,000 1,00 | OPERATING TRANSFERS OUT | | | | |
| Multipurpose SRF 400,000 1,253,000 400,000 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 1,271,568 80,037 1,000,000 1 | | | | | |
| FAST SRF Housing Program SRF Capital Projects Funds: Fire Services CPF Public Works CPF Traffic Improvements CPF Detention & Enforcement CPF Det Service Funds: Debt Service Fund Enterprise Funds: Municipal Golf Course EF Municipal Parking EF Municipal Parking EF PAST SRF 80,037 80,000 1,000,000 1,000,000 1,000,000 1,000,000 | | 400.000 | 4 050 000 | 400.000 | 440.000 |
| Housing Program SRF | | | | | |
| Capital Projects Funds: Fire Services CPF Public Works CPF Traffic Improvements CPF Detention & Enforcement CPF De | | | | | |
| Fire Services CPF Public Works CPF Traffic Improvements CPF Parks & Leisure Activities CPF Detention & Enforcement CPF Det Service Funds: Debt Service Funds: Municipal Golf Course EF Municipal Parking EF Fire Services CPF Parks & Leisure Activities CPF Detention & Enforcement CPF 14,324,739 12,250,000 1,000,000 1,000,000 1,000,000 1,000,000 | Housing Program SRF | 80,037 | 80,037 | 80,037 | 80,037 |
| Fire Services CPF Public Works CPF Traffic Improvements CPF Parks & Leisure Activities CPF Detention & Enforcement CPF Det Service Funds: Debt Service Funds: Municipal Golf Course EF Municipal Parking EF Fire Services CPF Parks & Leisure Activities CPF Detention & Enforcement CPF 14,324,739 12,250,000 1,000,000 1,000,000 1,000,000 1,000,000 | Capital Projects Funds: | | - | | |
| Public Works CPF Traffic Improvements CPF Parks & Leisure Activities CPF Detention & Enforcement CPF Debt Service Funds: Debt Service Fund Interprise Funds: Municipal Golf Course EF Municipal Parking EF Public Works CPF Traffic Improvements CPF 14,324,739 12,250,000 1,000,000 1,000,000 1,000,000 1,000,000 | | | 300.000 | | |
| Traffic Improvements CPF Parks & Leisure Activities CPF Detention & Enforcement CPF Debt Service Funds: Debt Service Fund Dett Service Funds: Municipal Golf Course EF Municipal Parking EF Municipal Parking EF Municipal Service Funds: Municipa | | 796,000 | · · · · · · · · · · · · · · · · · · · | | |
| Parks & Leisure Activities CPF Detention & Enforcement CPF 14,324,739 1,379,261 1,145,000 1,000,000 1,000,000 1,000,000 1,000,000 | | | | | |
| Detention & Enforcement CPF Debt Service Funds: Debt Service Fund 10,081,618 Debt Service Funds: Debt Service Funds: Debt Service Funds: Municipal Golf Course EF Municipal Parking EF Municipal Parking EF Debt Service Funds: 10,081,618 10,885,494 12,544,399 12,544,399 1,023,865 1,023,865 | | 14.324.739 | | 1.000.000 | 1.000.000 |
| Debt Service Funds: Debt Service Fund | | | | ,,,,,,,,, | .,, |
| Debt Service Fund | Botonion & Emorosmon of | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, | | |
| Enterprise Funds: Municipal Golf Course EF Municipal Parking EF 2,326,000 1,023,865 1,023,865 | Debt Service Funds: | | | | |
| Municipal Golf Course EF Municipal Parking EF 2,326,000 1,821,872 1,023,865 | Debt Service Fund | 10,081,618 | 10,885,494 | 12,544,399 | 12,544,399 |
| Municipal Golf Course EF Municipal Parking EF 2,326,000 1,821,872 1,023,865 | | | : | | |
| Municipal Parking EF 1,821,872 | | | 0.000.000 | 4 000 005 | 4 000 005 |
| | | | | 1,023,865 | 1,023,805 |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | Municipal Parking EF | | 1,021,072 | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | 1.0 | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | : | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | 100 | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | - | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | , | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| FUNCTION TOTAL 28,023,143 33,576,586 16,319,869 16,329,869 | | | | | |
| | FUNCTION TOTAL | 28,023,143 | 33,576,586 | 16,319,869 | 16,329,869 |

SCHEDULE B - GENERAL FUND FUNCTION OPERATING TRANSFERS OUT

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|-------------|-----------------|
| | (.) | ESTIMATED | | ENDING 06/30/05 |
| | ACTUAL PRIOR | 1 | | |
| EXPENDITURES BY FUNCTION | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| AND ACTIVITY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PAGE FUNCTION SUMMARY | | | | |
| 16 GENERAL GOVERNMENT | 67,950,685 | 69,878,423 | 80,894,507 | 81,801,392 |
| 17 JUDICIAL | 15,190,962 | 19,860,881 | 22,596,758 | 22,578,712 |
| 18 PUBLIC SAFETY | 206,781,113 | 226,959,536 | 246,704,730 | 246,899,660 |
| 19 PUBLIC WORKS | 14,276,032 | 16,341,159 | 17,047,580 | 17,276,526 |
| 20 HEALTH | 2,245,583 | 2,443,852 | 2,585,458 | 2,582,017 |
| 21 CULTURE & RECREATION | 30,265,883 | 35,483,423 | 38,084,999 | 37,765,600 |
| 22 ECONOMIC DEVELOPMENT & ASSISTANCE | 4,834,078 | 5,042,403 | 6,061,233 | 6,031,663 |
| 23 TRANSIT SYSTEMS | 1,106,864 | 1,274,110 | 1,668,679 | 1,647,528 |
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| TOTAL EXPENDITURES - ALL FUNCTIONS | 342,651,200 | 377,283,787 | 415,643,944 | 416,583,098 |
| TOTAL EXI ENDITORES - ALL TONOTIONS | 342,001,200 | 077,200,707 | 710,040,044 | 410,000,000 |
| OTHER USES: | | | | |
| CONTINGENCY (Not to exceed 3% of | | | | |
| Total Expenditures all Functions) | XXXXXXXXX | XXXXXXXXX | | |
| 24 OPERATING TRANSFERS OUT (Schedule T) | 28,023,143 | 33,576,586 | 16,319,869 | 16,329,869 |
| TOTAL EXPENDITURES AND OTHER USES | 370,674,343 | 410,860,373 | 431,963,813 | 432,912,967 |
| ENDING FUND BALANCE | | ٥ | | |
| Reserved | 6,563,505 | 6,563,505 | 6,563,505 | 6,563,505 |
| Unreserved | 49,920,701 | 46,183,713 | 57,932,407 | 45,206,646 |
| TOTAL ENDING FUND BALANCE | 56,484,206 | 52,747,218 | 64,495,912 | 51,770,151 |
| TOTAL GENERAL FUND | 22, 13 1,230 | ==,:,=10 | 21,100,012 | ,, |
| COMMITMENTS & FUND BALANCE | 427,158,549 | 463,607,591 | 496,459,725 | 484,683,118 |

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE GENERAL FUND - ALL FUNCTIONS

Page 25

Form 11 11/19/03

| | | S | | |
|---|--------------|-------------|---|-----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | | TENITATI\(E | FINIAL |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| a i | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Toyon Droporty | 10,104,299 | 11,232,000 | 12,081,510 | 12,081,510 |
| Taxes-Property Taxes-Other | 4,784,410 | 5,899,989 | 4,857,608 | 5,132,508 |
| Licenses & Permits | 915,264 | 1,232,155 | 1,380,000 | 1,380,000 |
| Intergovernmental Revenues | 32,780,225 | 37,403,181 | 89,639,063 | 89,004,213 |
| Charges for Services | 6,912,173 | 6,672,388 | 7,469,040 | 7,469,040 |
| Miscellaneous | 4,553,076 | 4,276,914 | 4,627,164 | 4,567,164 |
| Middelianedae | | | | |
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| 0.14-4-1 | 60,049,447 | 66,716,627 | 120,054,385 | 119,634,435 |
| Subtotal | 00,049,447 | 00,710,027 | 120,004,000 | 110,004,400 |
| OTHER FINANCING SOURCES (specify) | | | | |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| Operating Transfers in (Schedule 1) | | | | |
| General Fund | 1,441,525 | 2,443,220 | 1,751,605 | 1,761,605 |
| Housing Program SRF | 2,556,946 | _, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,, |
| HUD SRF | 112,504 | 176,285 | 188,745 | 188,745 |
| City Facilities CPF | 2,000,000 | | | |
| Parks & Leisure Activities CPF | | 42,113 | | ** |
| Special Assessments CPF | 20,383 | | | |
| oposia. A social method of | | | | |
| Sale of Fixed Assets | 3,024,377 | 1,357,726 | 1,100,000 | 1,100,000 |
| General Obligation Bond Proceeds | | | 1. | 25,500,000 |
| Loan Proceeds | | 1,980,000 | | |
| | | | | 00.550.050 |
| Total Other Financing Sources | 9,155,735 | 5,999,344 | 3,040,350 | 28,550,350 |
| | 00.005.400 | 70 745 074 | 100 004 705 | 148,184,785 |
| Total Revenues & Other Financing Sources | 69,205,182 | 72,715,971 | 123,094,735 | 140,104,700 |
| | | ** | 1.5 | |
| DECINING ELIND BALANCE | | | | |
| BEGINNING FUND BALANCE Reserved | 2,542,531 | 1,943,859 | 1,887,278 | 1,887,278 |
| Unreserved | 58,619,124 | 70,360,833 | 73,697,719 | 74,723,933 |
| Officaci ved | 00,010,124 | . 0,000,000 | . 5,557,710 | ,. 25,555 |
| TOTAL BEGINNING FUND BALANCE | 61,161,655 | 72,304,692 | 75,584,997 | 76,611,211 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 130,366,837 | 145,020,663 | 198,679,732 | 224,795,996 |
| IOTAL AVAILABLE INCOUNCES | 100,000,007 | 1.0,020,000 | 100,070,102 | ,, |

SCHEDULE B FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

Page 27

| | (1) | (2) | (3) | (4) |
|------------------------|--------------|-------------|-------------|-----------------|
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| | ACTUAL PRIOR | | | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | | | | |
| Salaries & Wages | 110,823 | 147,685 | 234,876 | 234,876 |
| Employee Benefits | 39,978 | 62,011 | 76,917 | 87,819 |
| Services & Supplies | 1,031,237 | 1,331,182 | 4,019,989 | 4,060,889 |
| | | | | |
| Function Total | 1,182,038 | 1,540,878 | 4,331,782 | 4,383,584 |
| | | | | |
| JUDICIAL | | | | |
| Salaries & Wages | 94,744 | 134,650 | 166,443 | 95,327 |
| Employee Benefits | 33,230 | 56,440 | 77,950 | 47,709 |
| Services & Supplies | 20,415 | 277,771 | 1,272,098 | 1,271,672 |
| Capital Outlay | | | 75,000 | 75,000 |
| | | | | |
| Function Total | 148,389 | 468,861 | 1,591,491 | 1,489,708 |
| | | | | |
| PUBLIC SAFETY | | | | |
| Salaries & Wages | 932,270 | 1,244,900 | 1,428,919 | 1,430,880 |
| Employee Benefits | 323,049 | 440,205 | 512,402 | 519,134 |
| Services & Supplies | 1,558,972 | 4,872,516 | 10,111,202 | 10,111,020 |
| Capital Outlay | 288,641 | 111,995 | 1,283,154 | 1,283,154 |
| | | | | |
| Function Total | 3,102,932 | 6,669,616 | 13,335,677 | 13,344,188 |
| | | | | |
| SANITATION | | | | |
| Services & Supplies | | | | 260,200 |
| | | | | |
| Function Total | 0 | 0 | 0 | 260,200 |
| | * | | | |
| HEALTH | | | | |
| Services & Supplies | 32,544 | 33,900 | 40,000 | 40,000 |
| | | | | |
| Function Total | 32,544 | 33,900 | 40,000 | 40,000 |
| | | | | |
| WELFARE | | e Kilo | | |
| Salaries & Wages | 469,349 | 504,308 | 501,847 | 502,835 |
| Employee Benefits | 166,415 | 187,570 | 191,470 | 191,581 |
| Services & Supplies | 110,548 | 120,793 | 122,657 | 287,663 |
| | | | | |
| Function Total | 746,312 | 812,671 | 815,974 | 982,079 |
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| Continued to next page | | | | |
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SCHEDULE B FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

| | (1) | (2) | (3) | (4) |
|---|--------------|---------------------------------------|-------------|-----------------|
| | (., | ESTIMATED | | ENDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES (continued) | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| CULTURE & RECREATION | | | | |
| Salaries & Wages | 2.5 | | 57,304 | 57,304 |
| Employee Benefits | | | 6,477 | 6,477 |
| Services & Supplies | 4,363,098 | 4,280,012 | 4,863,912 | 4,893,912 |
| Function Total | 4,363,098 | 4,280,012 | 4,927,693 | 4,957,693 |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | * . |
| Salaries & Wages | 1,442,785 | 1,724,795 | 2,224,871 | 2,172,148 |
| Employee Benefits | 505,226 | 623,717 | 831,011 | 825,375 |
| Services & Supplies | 6,803,515 | 7,595,581 | 20,541,829 | 20,031,314 |
| Capital Outlay | 3,303,609 | 1,567,856 | 10,500,000 | 10,500,000 |
| Sapital Sullay | 3,000,000 | 1,001,000 | 10,000,000 | , 0,000,000 |
| Function Total | 12,055,135 | 11,511,949 | 34,097,711 | 33,528,837 |
| INTERGOVERNMENTAL | | | | |
| Contributions to Other Governments | 3,277,911 | 7,948,195 | 15,067,629 | 15,048,044 |
| Function Total | 3,277,911 | 7,948,195 | 15,067,629 | 15,048,044 |
| Subtotal | 24,908,359 | 33,266,082 | 74,207,957 | 74,034,333 |
| | | , , , , , , , , , , , , , , , , , , , | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | | |
| Operating Transfers Out (Schedule T) | | | | |
| General Fund | 6,705,556 | 8,774,657 | 9,664,800 | 9,664,800 |
| Multipurpose SRF | 112,504 | 176,285 | 188,745 | 188,745 |
| HUD SRF | 2,556,946 | | | |
| General CPF | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| City Facilities CPF | | 2,000,000 | 5,350,000 | 5,350,000 |
| Fire Services CPF | | 720,000 | 781,837 | 781,837 |
| Public Works CPF | 7,373,733 | 7,745,000 | 7,900,000 | 7,900,000 |
| Parks & Leisure Activities CPF | 10,688,492 | 7,568,007 | 34,991,249 | 39,950,518 |
| Road & Flood CPF | 36,762 | 470.000 | 25,000 | 25,000 |
| Detention & Enforcement CPF | 277,071 | 472,929 | 57.500 | F7 F00 |
| Special Assessments CPF | 13,046 | 42,500 | 57,500 | 57,500 |
| Debt Service Fund | 5,321,571 | 7,012,875 | 9,058,039 | 9,688,032 |
| Total Other Uses | 33,153,786 | 35,143,370 | 71,897,170 | 77,486,432 |
| Total Expenditures & Other Uses | 58,062,145 | 68,409,452 | 146,105,127 | 151,520,765 |
| | 00,002,140 | 00,400,402 | 170,100,121 | 101,020,700 |
| ENDING FUND BALANCE | 4 0 40 050 | 4 007 070 | 4 075 004 | 4 075 004 |
| Reserved | 1,943,859 | 1,887,278 | 1,875,281 | 1,875,281 |
| Unreserved | 70,360,833 | 74,723,933 | 50,699,324 | 71,399,950 |
| TOTAL EURIC COMMITMENTS & EURIC BALANCE | 72,304,692 | 76,611,211 | 52,574,605 | 73,275,231 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 130,366,837 | 145,020,663 | 198,679,732 | 224,795,996 |

SCHEDULE B FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|------------|-----------------|
| | | ESTIMATED | | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| LICENSES & PERMITS | | | | |
| Franchise Fees | 102,482 | 132,155 | 130,000 | 130,000 |
| Tortoise Habitat Fees | 812,782 | 1,100,000 | 1,250,000 | 1,250,000 |
| Tortoise Habitat Fees | 012,102 | 1,100,000 | 1,200,000 | .,_00,000 |
| Total Licenses & Permits | 915,264 | 1,232,155 | 1,380,000 | 1,380,000 |
| Total Electises & Fernites | 010,201 | 1,202,100 | 1,000,000 | 1,000,000 |
| INTERGOVERNMENTAL REVENUES | | . " | | |
| Federal Grants | 2,388,475 | 5,570,888 | 40,285,719 | 40,119,171 |
| | 117,652 | 107,815 | 370,000 | 370,000 |
| State Grants | 4,724,352 | 5,739,905 | 6,388,443 | 6,388,443 |
| Other Local Government Revenues | | | | |
| Contributions from NRS 19.031 Fees | 354,013 | 378,000 | 340,000 | 340,000 |
| T (11 (| 7.504.400 | 44 700 000 | 47.004.460 | 47.047.644 |
| Total Intergovernmental Revenues | 7,584,492 | 11,796,608 | 47,384,162 | 47,217,614 |
| 0145050 505 0557/050 | | | | • |
| CHARGES FOR SERVICES | | | | |
| General Government: | 4.00 | | | |
| Charges for Labor & Materials | 136 | | 4 | |
| Judicial: | | | | |
| Court Administrative Assessments | 739,465 | 609,540 | 700,000 | 700,000 |
| Court Construction Assessments | 952,806 | 822,930 | 830,000 | 830,000 |
| Public Safety: | | er A | | <u>.</u> |
| Charges for Labor & Materials | 339,539 | 364,000 | 351,700 | 351,700 |
| Culture & Recreation: | , | | · | |
| Recreation Fees | 4,532,332 | 4,541,795 | 5,300,290 | 5,300,290 |
| | | | | |
| Total Charges for Services | 6,564,278 | 6,338,265 | 7,181,990 | 7,181,990 |
| | | | | |
| MISCELLANEOUS | 3 | | | |
| Interest Earnings | 323,491 | 333,132 | 355,243 | 355,243 |
| Rentals | 216,702 | 223,918 | 205,900 | 205,900 |
| Contributions & Donations | 339,688 | 49,336 | 172,000 | 72,000 |
| Other Fees, Charges & Reimbursements | 182,620 | 582,585 | 764,418 | 764,418 |
| Other rees, onlarges a Normbarsonients | 102,020 | 002,000 | ",","," | 701,110 |
| Total Miscellaneous | 1,062,501 | 1,188,971 | 1,497,561 | 1,397,561 |
| 1 Otal Wiscellaneous | 1,002,001 | 1,100,071 | 1,407,001 | 1,007,001 |
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| | 10 (00 -00 - | 00 5== 000 | F7 (10 710 | |
| Subtotal | 16,126,535 | 20,555,999 | 57,443,713 | 57,177,165 |
| Continued to next page | | | | |

SCHEDULE B FUND 201000 MULTIPURPOSE SRF

| | (1) | (2) | (3) | (4) |
|---|--------------------------|------------------------|--------------------|--------------------|
| | | ESTIMATED | | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| REVENUE (continued) | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| General Fund HUD SRF | 400,000 112,504 | 1,253,000 176,285 | 400,000 188,745 | 410,000 188,745 |
| Parks & Leisure Activities CPF | | 42,113 | | |
| Sale of Fixed Assets | 191,362 | | | . • |
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| | | | | |
| Total Other Financing Sources | 703,866 | 1,471,398 | 588,745 | 598,745 |
| Total Revenues & Other Financing Sources | 16,830,401 | 22,027,397 | 58,032,458 | 57,775,910 |
| | | | | |
| BEGINNING FUND BALANCE | | 0.47 | | |
| Reserved Unreserved | 9,066,445 | 247 14,970,507 | 16,940,288 | 16,999,781 |
| TOTAL BEGINNING FUND BALANCE | 9,066,445 | 14,970,754 | 16,940,288 | 16,999,781 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 25,896,846 | 36,998,151 | 74,972,746 | 74,775,691 |

SCHEDULE B FUND 201000 MULTIPURPOSE SRF

| | (4) | (2) | (2) | (4) |
|-------------------------------------|--------------|------------------|-------------|------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 06/30/05 |
| | AOTUAL DDIOD | | BUDGET TEAR | ENDING 00/30/05 |
| EVENDITUDEO | ACTUAL PRIOR | CURRENT | TENTATIVE | CINIAL |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | | | | |
| Other: | | 00.000 | 00.705 | 00 705 |
| Salaries & Wages | | 28,200 | 82,725 | 82,725 |
| Employee Benefits | | 8,000 | 19,954 | 30,856 |
| Services & Supplies | 338,097 | 569,200 | 2,764,914 | 2,765,814 |
| Function Total | 338,097 | 605,400 | 2,867,593 | 2,879,395 |
| JUDICIAL | | | | |
| Municipal Courts: | | | | |
| Salaries & Wages | 94,744 | 120,816 | 131,730 | 62,267 |
| Employee Benefits | 33,230 | 52,105 | 59,740 | 29,916 |
| | 20,415 | 277,688 | 1,271,890 | 1,271,474 |
| Services & Supplies | 20,415 | 211,000 | 75,000 | 75,000 |
| Capital Outlay Activity Total | 148,389 | 450,609 | 1,538,360 | 1,438,657 |
| Activity Total | 1 10,000 | 100,000 | 1,000,000 | 1,100,001 |
| Alternative Sentencing & Education: | · | | | |
| Salaries & Wages | | 13,834 | 34,713 | 33,060 |
| Employee Benefits | | 4,335 | 18,210 | 17,793 |
| Services & Supplies | | 83 | 208 | 198 |
| Services & Supplies | | | 200 | 100 |
| Activity Total | 0 | 18,252 | 53,131 | 51,051 |
| Function Total | 148,389 | 468,861 | 1,591,491 | 1,489,708 |
| PUBLIC SAFETY | | 9 : | # # | |
| Police: | | | 1. 1. | |
| Services & Supplies | 288 | | 1,716 | 1,716 |
| Activity Total | 288 | 0 | 1,716 | 1,716 |
| /totally rotal | | | ., | .,, |
| Fire: | | | | |
| Services & Supplies | 206,639 | 3,122,404 | 7,949,798 | 7,949,798 |
| Capital Outlay | 55,232 | 36,995 | 1,183,154 | 1,183,154 |
| Activity Total | 261,871 | 3,159,399 | 9,132,952 | 9,132,952 |
| • | | | | |
| Corrections: | | | | |
| Services & Supplies | 292,740 | 375,900 | 381,700 | 381,700 |
| Capital Outlay | 228,242 | 75,000 | 100,000 | 100,000 |
| Activity Total | 520,982 | 450,900 | 481,700 | 481,700 |
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| Continued to next page | | | | |

SCHEDULE B FUND 201000 MULTIPURPOSE SRF

| | (1) | (2) | (3) | (4) |
|-------------------------------|--------------|-------------|--------------|--|
| | (1) | ESTIMATED | | ENDING 06/30/05 |
| | ACTUAL PRIOR | B. | BOBOLI ILIAN | 1101110 00/00/00 |
| EXPENDITURES (continued) | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXTENSITORES (Continued) | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC SAFETY (continued) | 0,00,00 | 0/00/04 | 7.1.TROVED | ATTROVED |
| Other Protection: | | | | |
| Salaries & Wages | 56,010 | 54,900 | | |
| Employee Benefits | 20,251 | 20,205 | | * |
| Services & Supplies | 394,753 | 230,212 | 268,377 | 268,183 |
| Capital Outlay | 5,167 | 200,212 | 200,077 | 200,100 |
| Activity Total | 476,181 | 305,317 | 268,377 | 268,183 |
| Activity Total | 470,101 | 000,017 | 200,077 | 200,100 |
| Function Total | 1,259,322 | 3,915,616 | 9,884,745 | 9,884,551 |
| SANITATION | | | | |
| Sewage Collection & Disposal: | | | | |
| Services & Supplies | | | | 260,200 |
| Function Total | 0 | 0 | 0 | 260,200 |
| LICALTII | | | | |
| HEALTH | | ÷ | | |
| Public Health Administration: | 00.544 | 00 000 | 40,000 | 40.000 |
| Services & Supplies | 32,544 | 33,900 | 40,000 | 40,000 |
| Function Total | 32,544 | 33,900 | 40,000 | 40,000 |
| WELFARE | | | | |
| Old Age Assistance: | | , | | |
| Salaries & Wages | 469,349 | 504,308 | 501,847 | 502,835 |
| Employee Benefits | 166,415 | 187,570 | 191,470 | 191,581 |
| Services & Supplies | 110,548 | 120,793 | 122,657 | 287,663 |
| Function Total | 746,312 | 812,671 | 815,974 | 982,079 |
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SCHEDULE B FUND 201000 MULTIPURPOSE SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|------------------------------------|--------------------------|------------------------|----------------------|--|
| EXPENDITURES (continued) | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| CULTURE & RECREATION | | | | |
| Participant Recreation: | | | | 4 |
| Salaries & Wages | | | 57,304 | 57,304 |
| Employee Benefits | | | 6,477 | 6,477 |
| Services & Supplies | 4,223,358 | 4,218,996 | 4,659,812 | 4,659,812 |
| Activity Total | 4,223,358 | 4,218,996 | 4,723,593 | 4,723,593 |
| Spectator Recreation: | | e. | | |
| Services & Supplies | 139,740 | 41,016 | 184,100 | 234,100 |
| | | | | ************************************** |
| Activity Total | 139,740 | 41,016 | 184,100 | 234,100 |
| Parks: | | | | |
| Services & Supplies | | 20,000 | 20,000 | |
| •• | | | | |
| Activity Total | 0 | 20,000 | 20,000 | 0 |
| Function Total | 4,363,098 | 4,280,012 | 4,927,693 | 4,957,693 |
| ECONOMIC DEVELOPMENT & ASSISTANCE | 28 | | | |
| Housing: | | | | |
| Services & Supplies | | | 260,200 | |
| Activity Total | 0 | 0 | 260,200 | 0 |
| | · | | | |
| Community Action Programs: | | | | • |
| Salaries & Wages | 48,689 | 261,329 | 473,085 | 421,050 |
| Employee Benefits | 6,714 | 88,891 | 182,720 | 170,496 |
| Services & Supplies | 411,024 | 558,771 | 166,249 | 165,937 |
| Activity Total | 466,427 | 908,991 | 822,054 | 757,483 |
| Economic Development & Assistance: | | | | |
| Services & Supplies | | 7,955 | 387,955 | 387,955 |
| | | | | |
| Activity Total | 0 | 7,955 | 387,955 | 387,955 |
| Function Total | 466,427 | 916,946 | 1,470,209 | 1,145,438 |
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| Continued to next page | | | | |
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SCHEDULE B FUND 201000 MULTIPURPOSE SRF

| | (1) | (2) | (3) | (4) |
|---|----------------|---|---------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES (continued) | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL | * | | | |
| Contributions to Other Governments | 2,869,696 | 7,578,173 | 14,696,232 | 14,696,232 |
| | | | 14.000.000 | 44,000,000 |
| Function Total | 2,869,696 | 7,578,173 | 14,696,232 | 14,696,232 |
| | 40.000.005 | 40.044.570 | 00 000 007 | 00 005 000 |
| Subtotal | 10,223,885 | 18,611,579 | 36,293,937 | 36,335,296 |
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| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | | |
| Operating Transfers Out (Schedule T) | | | | |
| | | 50,000 | | |
| General Fund | | 50,000 | 400,000 | 400.000 |
| General CPF | | latina di Salaharan Salah | 180,000 | 180,000 |
| City Facilities CPF | 000 074 | 000,000 | 5,350,000 | 5,350,000 |
| Parks & Leisure Activities CPF | 388,374 | 863,862 | 24,465,000 | 24,465,000 |
| Road & Flood CPF | 36,762 | | | |
| Detention & Enforcement CPF | 277,071 | 472,929 | | |
| | | 1.655.75 | 00.00= 000 | 00.00=00= |
| Total Other Uses | 702,207 | 1,386,791 | 29,995,000 | 29,995,000 |
| | | | | |
| Total Expenditures & Other Uses | 10,926,092 | 19,998,370 | 66,288,937 | 66,330,296 |
| | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | 247 | | | |
| Unreserved | 14,970,507 | 16,999,781 | 8,683,809 | 8,445,395 |
| TOTAL ENDING FUND BALANCE | 14,970,754 | 16,999,781 | 8,683,809 | 8,445,395 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 25,896,846 | 36,998,151 | 74,972,746 | 74,775,691 |

SCHEDULE B FUND 201000 MULTIPURPOSE SRF

| | (1) | (2) | (3) | (4) |
|---|------------------------|------------------------|-----------------------|-----------------|
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | TENITATINE | FINAL |
| REVENUE | YEAR ENDING 6/30/03 | YEAR ENDING 6/30/04 | TENTATIVE APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | 0/30/03 | 0/30/04 | ATTROVED | ATTROVED |
| Local Grants-LVCVA | 4,620,060 | 4,838,684 | 5,008,539 | 4,382,748 |
| Total Intergovernmental Revenues | 4,620,060 | 4,838,684 | 5,008,539 | 4,382,748 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 12,302 | 9,545 | 12,000 | 12,000 |
| Total Miscellaneous | 12,302 | 9,545 | 12,000 | 12,000 |
| | | | | |
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| | | in the second second | | |
| Subtotal | 4,632,362 | 4,848,229 | 5,020,539 | 4,394,748 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| | ar ye | in set in | | |
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| | . ÷ | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 4,632,362 | 4,848,229 | 5,020,539 | 4,394,748 |
| | | | | |
| BEGINNING FUND BALANCE Reserved | | | | |
| Unreserved | 563,187 | 803,053 | 806,711 | 808,256 |
| TOTAL BEGINNING FUND BALANCE | 563,187 | 803,053 | 806,711 | 808,256 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 5,195,549 | 5,651,282 | 5,827,250 | 5,203,004 |

SCHEDULE B
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | 0/30/03 | 0/30/04 | AFFROVED | AFFROVED |
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| | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| Parks & Leisure Activities CPF | 4,392,496 | 4,618,061 | 2,849,249 | 2,538,518 |
| Debt Service Fund | | 224,965 | 2,159,290 | 2,659,283 |
| Total Other Uses | 4,392,496 | 4,843,026 | 5,008,539 | 5,197,801 |
| Total Expenditures & Other Uses | 4,392,496 | 4,843,026 | 5,008,539 | 5,197,801 |
| ENDING FUND BALANCE | | | | |
| Reserved | 000.050 | 909.050 | 040 744 | E 000 |
| Unreserved | 803,053 | 808,256 | 818,711 | 5,203 |
| TOTAL ENDING FUND BALANCE | 803,053 | 808,256 | 818,711 | 5,203 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 5,195,549 | 5,651,282 | 5,827,250 | 5,203,004 |

SCHEDULE B FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

| | (1) | (2) | (3) | (4) |
|--|--------------|------------------|-----------|--|
| | (1) | (2) ESTIMATED | | (4) ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| TAXES | 4 040 000 | 4 000 000 | 4 057 000 | 4 057 000 |
| Room Taxes | 1,213,938 | 1,292,389 | 1,357,008 | 1,357,008 |
| Total Taxes | 1,213,938 | 1,292,389 | 1,357,008 | 1,357,008 |
| MICOSILIANISOLIO | | | r | |
| MISCELLANEOUS Interest Earnings | 52,631 | 34,868 | 34,429 | 34,429 |
| interest Earnings | 32,031 | 34,000 | 34,429 | 54,429 |
| Total Miscellaneous | 52,631 | 34,868 | 34,429 | 34,429 |
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| | | 1.0 | | |
| Subtotal | 1,266,569 | 1,327,257 | 1,391,437 | 1,391,437 |
| Gubtotal | 1,200,000 | 1,027,207 | 1,001,407 | 1,001,407 |
| OTHER FINANCING SOURCES (specify) | | | | es established and a second a second and a second a second and a second a second and a second an |
| | | | | |
| | | | | |
| | | | | · |
| | | | | |
| | | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 1,266,569 | 1,327,257 | 1,391,437 | 1,391,437 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | 400,000 | 400,000 | 400,000 | 400,000 |
| Unreserved | 1,332,165 | 1,280,266 | 1,152,254 | 1,152,254 |
| TOTAL BEGINNING FUND BALANCE | 1,732,165 | 1,680,266 | 1,552,254 | 1,552,254 |
| Prior Period Adjustments | 1,732,105 | 1,000,200 | 1,002,204 | 1,002,204 |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 2,998,734 | 3,007,523 | 2,943,691 | 2,943,691 |

SCHEDULE B FUND 203000 FREMONT STREET ROOM TAX SRF

| | (1) | (2) ESTIMATED | (3) | (4) ENDING 06/30/05 |
|---|--------------|------------------|---------------|------------------------|
| | ACTUAL PRIOR | l · | BUDGET TEAR I | ENDING 00/30/05 |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXPENDITORES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE | 0,00,00 | 0,00,01 | 7 | |
| Urban Redevelopment: | | 4 | • | |
| Services & Supplies | | 7,969 | 120,000 | 120,000 |
| | | | | _ |
| Function Total | 0 | 7,969 | 120,000 | 120,000 |
| | | | | |
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| | | | | |
| | | | | |
| Subtotal | 0 | 7,969 | 120,000 | 120,000 |
| Subtotal | | 7,505 | 120,000 | 120,000 |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | xxxxxxxxx | J. 11 | |
| Operating Transfers Out (Schedule T) | | | | |
| • | | * | | |
| Debt Service Fund | 1,318,468 | 1,447,300 | 1,218,215 | 1,218,215 |
| | | | | |
| | | | | |
| T . 100 11 | 4 040 400 | 4 447 000 | 4 040 045 | 4 040 045 |
| Total Other Uses | 1,318,468 | 1,447,300 | 1,218,215 | 1,218,215 |
| | 4 040 400 | 4 455 000 | 4 000 045 | 4 000 045 |
| Total Expenditures & Other Uses | 1,318,468 | 1,455,269 | 1,338,215 | 1,338,215 |
| ENDING ELIND DALANCE | | | | |
| ENDING FUND BALANCE Reserved | 400,000 | 400,000 | 400,000 | 400,000 |
| Unreserved | 1,280,266 | 1,152,254 | 1,205,476 | 1,205,476 |
| 0111 0301 ¥00 | 1,200,200 | 1,102,204 | 1,200,170 | 1,200,110 |
| TOTAL ENDING FUND BALANCE | 1,680,266 | 1,552,254 | 1,605,476 | 1,605,476 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 2,998,734 | 3,007,523 | 2,943,691 | 2,943,691 |

SCHEDULE B FUND 203000 FREMONT STREET ROOM TAX SRF

| | | . 1 | | |
|--|---|-------------|-------------|----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR | NDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | | | |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED_ |
| MISCELLANEOUS | | | | |
| Interest Earnings | 118,025 | 130,949 | 125,876 | 125,876 |
| SID Administration Fees | 1,652,408 | 1,317,236 | 1,624,895 | 1,624,895 |
| Other Fees, Charges & Reimbursements | 1,500 | 2,500 | 1,500 | 1,500 |
| Total Miscellaneous | 1,771,933 | 1,450,685 | 1,752,271 | 1,752,271 |
| 1 otal Wildonanoodo | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
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| | | | | |
| | | | 4 750 074 | 4 750 074 |
| Subtotal | 1,771,933 | 1,450,685 | 1,752,271 | 1,752,271 |
| | · | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| | | | | |
| Special Assessments CPF | 20,383 | | | |
| | | | | |
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| | - | | | |
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| | | | | |
| | | | I | |
| Tatal Other Financing Sources | 20,383 | 0 | 0 | 0 |
| Total Other Financing Sources | 20,363 | - | - 0 | |
| Tatal Danas O Other Financing Courses | 1 702 246 | 1,450,685 | 1,752,271 | 1,752,271 |
| Total Revenues & Other Financing Sources | 1,792,316 | 1,450,065 | 1,102,211 | 1,102,211 |
| THE WAR THE THE TALL AND THE | | | | |
| BEGINNING FUND BALANCE | | 1 | | |
| Reserved | | 5.000.000 | 0.470.005 | 6 474 405 |
| Unreserved | 5,063,369 | 5,998,698 | 6,479,605 | 6,471,405 |
| | | F 600 000 | 0.470.005 | 0.474.405 |
| TOTAL BEGINNING FUND BALANCE | 5,063,369 | 5,998,698 | 6,479,605 | 6,471,405 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 6,855,685 | 7,449,383 | 8,231,876 | 8,223,676 |
| 101712714711212121212121 | -,, | | | |

SCHEDULE B FUND 204000 SID ADMINISTRATION SRF

| | (4) | (2) | (3) | (4) |
|---|--------------|-------------|-----------------|-----------|
| | (1) | ESTIMATED | BUDGET YEAR E | |
| | ACTUAL PRIOR | CURRENT | DODOLI 12, ii C | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXTERIOR CITE | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | | | | |
| Financial Administration: | | | | |
| Salaries & Wages | 110,823 | 119,485 | 152,151 | 152,151 |
| Employee Benefits | 39,978 | 54,011 | 56,963 | 56,963 |
| Services & Supplies | 693,140 | 720,169 | 1,213,172 | 1,253,172 |
| A 60 % T 4.1 | 942 044 | 903 665 | 1,422,286 | 1,462,286 |
| Activity Total | 843,941 | 893,665 | 1,422,200 | 1,402,200 |
| Other: | | | | |
| Services & Supplies | | 41,813 | 41,903 | 41,903 |
| | | | 11.000 | 44.000 |
| Activity Total | 0 | 41,813 | 41,903 | 41,903 |
| Function Total | 843,941 | 935,478 | 1,464,189 | 1,504,189 |
| | | | - | |
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| | | | | |
| | | | | * |
| Subtotal | 843,941 | 935,478 | 1,464,189 | 1,504,189 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | | | | |
| Operating Transfers Out (Schedule T) | | | | |
| | i. | | V | |
| Special Assessments CPF | 13,046 | 42,500 | 57,500 | 57,500 |
| Special Assessments OF1 | 10,040 | 72,000 | 01,000 | 0,,000 |
| | | | | |
| | | | | |
| | | | | |
| Total Other Uses | 13,046 | 42,500 | 57,500 | 57,500 |
| | | | | |
| Total Expenditures & Other Uses | 856,987 | 977,978 | 1,521,689 | 1,561,689 |
| | | | | |
| ENDING FUND BALANCE | | | 1 | |
| Reserved | | 0.474.40- | 0.740.407 | 6 004 007 |
| Unreserved | 5,998,698 | 6,471,405 | 6,710,187 | 6,661,987 |
| TOTAL ENDING FUND BALANCE | 5,998,698 | 6,471,405 | 6,710,187 | 6,661,987 |
| | | | | |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 6,855,685 | 7,449,383 | 8,231,876 | 8,223,676 |

SCHEDULE B FUND 204000 SID ADMINISTRATION SRF

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| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|---|------------------|
| | (1) | ESTIMATED | | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | BOBOLT TEXT | 1101110 00/00/00 |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| KEVENOE | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | 0/30/03 | 0/00/04 | ATTROVED | 741110125 |
| Other State Revenues-NDOT | 19,807 | 130,000 | 425,485 | 425,485 |
| Other Local Government Revenues-CC | 788,914 | 907,251 | 1,043,339 | 1,043,339 |
| Other Local Government Revenues-NLV | 169,053 | 194,411 | 223,573 | 223,573 |
| Other Local Government Revenues-Henderson | 66,917 | 76,955 | 88,498 | 88,498 |
| Other Local Government Nevendes-Henderson | 00,017 | 70,000 | 00,100 | 30, 100 |
| Total Intergovernmental Revenues | 1,044,691 | 1,308,617 | 1,780,895 | 1,780,895 |
| Total Intergovernmental Nevendes | 1,011,001 | 1,000,011 | 1,100,000 | .,,. |
| MISCELLANEOUS | | | | |
| Interest Earnings | 33,472 | 20,000 | 20,000 | 20,000 |
| interest Latings | 00,112 | 20,000 | | |
| Total Miscellaneous | 33,472 | 20,000 | 20,000 | 20,000 |
| Total Wildelianeous | 50,1.2 | 20,000 | | |
| Subtotal | 1,078,163 | 1,328,617 | 1,800,895 | 1,800,895 |
| Gubtotai | 1,010,100 | 1,020,011 | 1,000,000 | .,000,000 |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| Operating Transfers in (Schedule 1) | | | | |
| General Fund | 961,488 | 1,110,183 | 1,271,568 | 1,271,568 |
| General Fund | 301,400 | 1,110,100 | 1,271,000 | 1,271,000 |
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| | | | | |
| Total Other Financing Sources | 961,488 | 1,110,183 | 1,271,568 | 1,271,568 |
| Total Other I manding Sources | | 38 | ,, | |
| Total Revenues & Other Financing Sources | 2,039,651 | 2,438,800 | 3,072,463 | 3,072,463 |
| Total Novollage & Caller Financing Courses | | _,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| BEGINNING FUND BALANCE | | * | | |
| Reserved | | | | |
| Unreserved | 1,178,510 | 1,374,551 | 1,054,879 | 1,059,351 |
| | , , , , , , | | | |
| TOTAL BEGINNING FUND BALANCE | 1,178,510 | 1,374,551 | 1,054,879 | 1,059,351 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | | | | |
| | 3,218,161 | 3,813,351 | 4 127 342 | 4,131,814 |
| TOTAL AVAILABLE RESOURCES | 3,210,101 | 3,013,331 | 4,127,342 | 4,131,014 |

SCHEDULE B FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|---------------|-------------------|
| | 148 | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL APPROVED |
| PUBLIC SAFETY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Other Protection: | | | | |
| Salaries & Wages | 876,260 | 1,190,000 | 1,428,919 | 1,430,880 |
| Employee Benefits | 302,798 | 420,000 | 512,402 | 519,134 |
| Services & Supplies | 664,552 | 1,144,000 | 1,509,611 | 1,509,623 |
| | 1 0 10 010 | 0.754.000 | 0.450.000 | 0.450.007 |
| Function Total | 1,843,610 | 2,754,000 | 3,450,932 | 3,459,637 |
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| | | | | |
| | | | | |
| Subtotal | 1,843,610 | 2,754,000 | 3,450,932 | 3,459,637 |
| Subtotal | 1,043,010 | 2,734,000 | 3,430,932 | 3,439,037 |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| Total Other Oses | | | | |
| Total Expenditures & Other Uses | 1,843,610 | 2,754,000 | 3,450,932 | 3,459,637 |
| Total Experiationed & Other Coop | 1,010,010 | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | ç (13) |
| Unreserved | 1,374,551 | 1,059,351 | 676,410 | 672,177 |
| TOTAL ENDING FUND BALANCE | 1,374,551 | 1,059,351 | 676,410 | 672,177 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 3,218,161 | 3,813.351 | 4,127,342 | 4,131,814 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 3,218,161 | 3,813,351 | 4,127,342 | 4,131,814 |

SCHEDULE B FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|---|-----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| TAXES | | | , | |
| Residential Park Construction Tax | 3,570,472 | 4,607,600 | 3,500,600 | 3,775,500 |
| Total Taxes | 3,570,472 | 4,607,600 | 3,500,600 | 3,775,500 |
| MISCELLANEOUS Interest Earnings | 201,367 | 182,600 | 180,400 | 180,400 |
| Total Miscellaneous | 201,367 | 182,600 | 180,400 | 180,400 |
| Subtotal OTHER FINANCING SOURCES (specify) | 3,771,839 | 4,790,200 | 3,681,000 | 3,955,900 |
| | | | | |
| T (100 F) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 | | | 0 |
| Total Other Financing Sources | 0 | 0 | 0 | |
| Total Revenues & Other Financing Sources | 3,771,839 | 4,790,200 | 3,681,000 | 3,955,900 |
| BEGINNING FUND BALANCE Reserved Unreserved | 7,245,664 | 6,421,928 | 9,398,445 | 9,689,745 |
| TOTAL BEGINNING FUND BALANCE | 7,245,664 | 6,421,928 | 9,398,445 | 9,689,745 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | , | | |
| TOTAL AVAILABLE RESOURCES | 11,017,503 | 11,212,128 | 13,079,445 | 13,645,645 |

SCHEDULE B FUND 206000 PARK CONSTRUCTION PROGRAM SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| Parks & Leisure Activities CPF | 4,595,575 | 1,522,383 | 6,907,000 | 11,977,000 |
| | | | | |
| Total Other Uses | 4,595,575 | 1,522,383 | 6,907,000 | 11,977,000 |
| Total Expenditures & Other Uses | 4,595,575 | 1,522,383 | 6,907,000 | 11,977,000 |
| ENDING FUND BALANCE | | | | |
| Reserved Unreserved | 6,421,928 | 9,689,745 | 6,172,445 | 1,668,645 |
| TOTAL ENDING FUND BALANCE | 6,421,928 | 9,689,745 | 6,172,445 | 1,668,645 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 11,017,503 | 11,212,128 | 13,079,445 | 13,645,645 |

SCHEDULE B FUND 206000 PARK CONSTRUCTION PROGRAM SRF

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Form 13 11/19/03

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR F | (4) ENDING 06/30/05 |
|---|---|------------------|----------------------|------------------------|
| RESOURCES | ACTUAL PRIOR | CURRENT | BOBOLT TEXT | TABILITO GO/GO/GO |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| 112721102 | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Revenues | 1,545,900 | 1,717,785 | 1,715,255 | 1,715,255 |
| | | | | |
| Total Intergovernmental Revenues | 1,545,900 | 1,717,785 | 1,715,255 | 1,715,255 |
| | | | · · | |
| MISCELLANEOUS | 454.000 | 400,000 | 405.000 | 405.006 |
| Interest Earnings | 154,080 | 136,926 | 135,236 | 135,236 |
| Total Missellensous | 154,080 | 136,926 | 135,236 | 135,236 |
| Total Miscellaneous | 154,000 | 130,920 | 133,230 | 100,200 |
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| | ." | | | |
| | 4 000 000 | 4 054 744 | 4 050 404 | 4 050 404 |
| Subtotal | 1,699,980 | 1,854,711 | 1,850,491 | 1,850,491 |
| OTHER FINIANCING COURCES (appoint) | | | | |
| OTHER FINANCING SOURCES (specify) | | * | | · |
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| | | | | |
| | | | | |
| | | | 0 | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 1,699,980 | 1,854,711 | 1,850,491 | 1,850,491 |
| Total Nevertues a Other Financing Sources | 1,099,900 | 1,007,711 | 1,000,401 | 1,000,401 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 4,291,389 | 5,029,943 | 6,014,483 | 6,014,483 |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 4,291,389 | 5,029,943 | 6,014,483 | 6,014,483 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | * * * : | | | |
| TOTAL AVAILABLE RESOURCES | 5,991,369 | 6,884,654 | 7,864,974 | 7,864,974 |

SCHEDULE B FUND 207000 TRANSPORTATION PROGRAMS SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | , * |
| | | | , | |
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| | | | 4 | e. |
| | | · | | |
| | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | : |
| Debt Service Fund | 961,426 | 870,171 | 931,683 | 931,683 |
| | 7 | | | |
| | | | | |
| | | | | |
| Total Other Uses | 961,426 | 870,171 | 931,683 | 931,683 |
| Total Expenditures & Other Uses | 961,426 | 870,171 | 931,683 | 931,683 |
| ENDING FUND BALANCE Reserved | | | | ± . |
| Unreserved | 5,029,943 | 6,014,483 | 6,933,291 | 6,933,291 |
| TOTAL ENDING FUND BALANCE | 5,029,943 | 6,014,483 | 6,933,291 | 6,933,291 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 5,991,369 | 6,884,654 | 7,864,974 | 7,864,974 |

SCHEDULE B FUND 207000 TRANSPORTATION PROGRAMS SRF

| | (1) | (2) | (3) | (4) |
|--|--------------|----------------------|---------------|-----------------|
| RESOURCES | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR I | ENDING 06/30/05 |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| TEVEROL | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | - |
| Motor Vehicle Fuel Tax (.01) County Option | 2,273,878 | 2,229,909 | 2,345,193 | 2,345,193 |
| Motor Vehicle Fuel Tax (.0175) General | 2,985,835 | 3,097,182 | 3,129,191 | 3,129,191 |
| Motor Vehicle Fuel Tax (.0235) Special | 2,239,498 | 2,354,837 | 2,422,767 | 2,422,767 |
| Total Intergovernmental Revenues | 7,499,211 | 7,681,928 | 7,897,151 | 7,897,151 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 45,537 | 25,176 | 24,865 | 24,865 |
| Other Fees, Charges & Reimbursements | 29,148 | 40,012 | | |
| Total Miscellaneous | 74,685 | 65,188 | 24,865 | 24,865 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 7,573,896 | 7,747,116 | 7,922,016 | 7,922,016 |
| OTHER FINANCING SOURCES (specify) | | | | |
| OTTLETT INANOING GOOTGEG (Specify) | | | | |
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| | | | | |
| | | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 7,573,896 | 7,747,116 | 7,922,016 | 7,922,016 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | - |
| Unreserved | 466,300 | 740,196 | 742,312 | 742,312 |
| TOTAL BEGINNING FUND BALANCE | 466,300 | 740,196 | 742,312 | 742,312 |
| Prior Period Adjustments | 100,000 | . 10,100 | . 12,012 | . 12,012 |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 8,040,196 | 8,487,312 | 8,664,328 | 8,664,328 |

SCHEDULE B FUND 208000 STREET MAINTENANCE SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|---|--|--|-----------------------|---|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
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| | | · | _ 6 | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| Public Works CPF | 7,300,000 | 7,745,000 | 7,900,000 | 7,900,000 |
| | w ^a | in the state of th | | * · · · · · · · · · · · · · · · · · · · |
| | | | | |
| | | | | |
| | | | | |
| Total Other Uses | 7,300,000 | 7,745,000 | 7,900,000 | 7,900,000 |
| Total Expenditures & Other Uses | 7,300,000 | 7,745,000 | 7,900,000 | 7,900,000 |
| ENDING FUND BALANCE | | | | |
| Reserved Unreserved | 740,196 | 742,312 | 764,328 | 764,328 |
| TOTAL ENDING FUND BALANCE | 740,196 | 742,312 | 764,328 | 764,328 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 8,040,196 | 8,487,312 | 8,664,328 | 8,664,328 |

SCHEDULE B
FUND 208000 STREET MAINTENANCE SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR B | (4) ENDING 06/30/05 |
|---|-----------------------------|------------------------|----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES State Grants | 429,847 | 431,724 | 3,221,000 | 3,221,000 |
| Other Local Government Revenues | 1,388,972 | 1,643,324 | 1,498,603 | 1,766,092 |
| Total Intergovernmental Revenues | 1,818,819 | 2,075,048 | 4,719,603 | 4,987,092 |
| CHARGES FOR SERVICES Economic Development & Assistance: | | | | |
| Charges for Labor & Materials | 7,954 | | | |
| Total Charges for Services | 7,954 | 0 | 0 | 0 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 76,989 | 45,000 | | 40,000 |
| Total Miscellaneous | 76,989 | 45,000 | 0 | 40,000 |
| | | | | |
| | | | | |
| Subtotal | 1,903,762 | 2,120,048 | 4,719,603 | 5,027,092 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| General Fund City Facilities CPF | 80,037 2,000,000 | 80,037 | 80,037 | 80,037 |
| Sale of Fixed Assets Loan Proceeds | 9,500 | 1,980,000 | | |
| Total Other Financing Sources | 2,089,537 | 2,060,037 | 80,037 | 80,037 |
| Total Revenues & Other Financing Sources | 3,993,299 | 4,180,085 | 4,799,640 | 5,107,129 |
| BEGINNING FUND BALANCE Reserved | | | V. | |
| Unreserved | 6,343,076 | 3,318,307 | 3,298,306 | 3,203,662 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments | 6,343,076 | 3,318,307 | 3,298,306 | 3,203,662 |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 10,336,375 | 7,498,392 | 8,097,946 | 8,310,791 |

SCHEDULE B FUND 209000 HOUSING PROGRAM SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR B | (4) ENDING 06/30/05 |
|---|-----------------------------|---------------------------------------|----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING | · · · · · · · · · · · · · · · · · · · | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | |
| Housing: | | | | N. |
| Salaries & Wages | 18,270 | 270 | 66,867 | 66,867 |
| Employee Benefits | 8,494 | 75 | 23,541 | 23,541 |
| Services & Supplies | 722,973 | 1,296,736 | 4,111,605 | 4,111,605 |
| Capital Outlay | 3,303,170 | 365,240 | | |
| Function Total | 4,052,907 | 1,662,321 | 4,202,013 | 4,202,013 |
| INTERGOVERNMENTAL Contributions to Other Governments | 408,215 | 370,022 | 371,397 | 351,812 |
| Continuations to Other Governments | 400,213 | 370,022 | 371,397 | 331,012 |
| Function Total | 408,215 | 370,022 | 371,397 | 351,812 |
| | | | 4° | |
| | | | | |
| | | | | |
| | | | , | |
| | | | | |
| | | | | |
| Subtotal | 4,461,122 | 2,032,343 | 4,573,410 | 4,553,825 |
| | | | | |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| | | A Landau de | | |
| HUD SRF | 2,556,946 | · · · · · · · · · · · · · · · · · · · | | |
| City Facilities CPF | | 2,000,000 | | |
| Debt Service Fund | - | 262,387 | 524,774 | 524,774 |
| | | A. v | | |
| | | 9 | | |
| | | | | |
| Total Other Uses | 2,556,946 | 2,262,387 | 524,774 | 524,774 |
| Total Other Uses | 2,000,040 | 2,202,007 | UZT, 114 | <u> </u> |
| Total Expenditures & Other Uses | 7,018,068 | 4,294,730 | 5,098,184 | 5,078,599 |
| Total Experiultures & Other Oses | 7,010,000 | 7,234,730 | 0,090,104 | 0,010,099 |
| ENDING FUND BALANCE | | 4 | | |
| Reserved | | | | |
| Unreserved | 3,318,307 | 3,203,662 | 2,999,762 | 3,232,192 |
| TOTAL ENDING FUND BALANCE | 3,318,307 | 3,203,662 | 2,999,762 | 3,232,192 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 10,336,375 | 7,498,392 | 8,097,946 | 8,310,791 |

SCHEDULE B FUND 209000 HOUSING PROGRAM SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|-----------------------------|------------------------|------------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| INTERGOVERNMENTAL REVENUES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Federal Grants-HUD Federal Grants-HHS | 7,316,388 2,700 | 7,936,111 | 20,773,458 | 20,663,458 |
| State Grants | 174,477 | 39,000 | 360,000 | 360,000 |
| Other Local Government Revenues | 1,173,487 | 9,400 | | , |
| Total Intergovernmental Revenues | 8,667,052 | 7,984,511 | 21,133,458 | 21,023,458 |
| CHARGES FOR SERVICES Economic Development & Assistance: | | | | |
| Charges for Labor & Materials | 317,444 | 304,520 | 261,800 | 261,800 |
| Total Charges for Services | 317,444 | 304,520 | 261,800 | 261,800 |
| MISCELLANEOUS | | | | |
| Rentals | 263,192 | 468,995 | 344,000 | 344,000 |
| Rehab Loans Interest & Penalties | 23,339 | 23,267 | 27,250 | 27,250 |
| Other Fees, Charges & Reimbursements | 61,936 | 85,307 | 50,250 | 50,250 |
| Total Miscellaneous | 348,467 | 577,569 | 421,500 | 421,500 |
| Subtotal | 9,332,963 | 8,866,600 | 21,816,758 | 21,706,758 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| Housing Program SRF | 2,556,946 | | | |
| Sale of Fixed Assets | 250,760 | | | |
| T. I. I. Others File and in a Common | 2 907 706 | 0 | 0 | 0 |
| Total Other Financing Sources | 2,807,706 | | 0 | <u> </u> |
| Total Revenues & Other Financing Sources | 12,140,669 | 8,866,600 | 21,816,758 | 21,706,758 |
| BEGINNING FUND BALANCE | 2 4 4 2 5 2 4 | 4 540 640 | 1 407 270 | 1,487,278 |
| Reserved | 2,142,531 924,979 | 1,543,612 4,553,058 | 1,487,278 3,877,506 | 1,467,276 4,649,754 |
| Unreserved | | | | |
| TOTAL BEGINNING FUND BALANCE | 3,067,510 | 6,096,670 | 5,364,784 | 6,137,032 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 15,208,179 | 14,963,270 | 27,181,542 | 27,843,790 |

SCHEDULE B FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

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| | (1) | (2) | (3) | (4) |
|------------------------------------|-----------------|-------------|-------------|--|
| | | ESTIMATED | BUDGET YEAR | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | |
| Housing: | | | | |
| | 153,531 | 137,441 | 187,688 | 187,688 |
| Salaries & Wages | | | 74,796 | 74,796 |
| Employee Benefits | 59,288 | 51,582 | · · | |
| Services & Supplies | 3,708,549 | 3,461,435 | 9,783,281 | 9,683,281 |
| | 0.004.000 | 0.050.450 | 40.04F.76F | 0.045.765 |
| Activity Total | 3,921,368 | 3,650,458 | 10,045,765 | 9,945,765 |
| Urban Redevelopment: | | | ł. | |
| Services & Supplies | 489,955 | 783,015 | 2,795,727 | 2,665,727 |
| | 439 | 100,010 | 2,.00,.2. | _,000, |
| Capital Outlay | | 783,015 | 2,795,727 | 2,665,727 |
| Activity Total | 490,394 | 703,015 | 2,195,121 | 2,005,727 |
| Administration: | | | | |
| | 669,414 | 724,105 | 802,875 | 802,479 |
| Salaries & Wages | | 1 | | |
| Employee Benefits | 231,076 | 264,437 | 286,830 | 293,568 |
| Services & Supplies | 446,452 | 371,312 | 679,542 | 659,540 |
| Activity Total | 1,346,942 | 1,359,854 | 1,769,247 | 1,755,587 |
| Activity Total | 1,540,942 | 1,009,004 | 1,709,247 | 1,700,007 |
| Economic Development & Assistance: | | | | |
| Services & Supplies | 8,416 | 6,630 | 218,000 | 218,000 |
| Services a Supplies | 0,410 | 0,000 | 210,000 | 210,000 |
| Activity Total | 8,416 | 6,630 | 218,000 | 218,000 |
| Houving Total | | | | |
| Community Action Programs: | e th | | | |
| Services & Supplies | 771,144 | 626,947 | 1,436,958 | 1,436,958 |
| Gervices & Supplies | | 020,011 | 1,100,000 | 1,100,000 |
| Activity Total | 771,144 | 626,947 | 1,436,958 | 1,436,958 |
| | | | | |
| Function Total | 6,538,264 | 6,426,904 | 16,265,697 | 16,022,037 |
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| Continued to next page | | | | |

SCHEDULE B FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|------------------------|------------------------|
| EXPENDITURES (continued) | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
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| | | | 4 · * | |
| Subtotal | 6,538,264 | 6,426,904 | 16,265,697 | 16,022,037 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| Multipurpose SRF | 112,504 | 176,285 | 188,745 | 188,745 |
| General CPF | 68,105 | 631,117 | 3,700,000 | 3,700,000 |
| Public Works CPF Parks & Leisure Activities CPF | 73,733 1,312,047 | 563,701 | 770,000 | 970,000 |
| Debt Service Fund | 1,006,856 | 1,028,231 | 1,046,856 | 1,176,856 |
| Total Other Uses | 2,573,245 | 2,399,334 | 5,705,601 | 6,035,601 |
| Total Expenditures & Other Uses | 9,111,509 | 8,826,238 | 21,971,298 | 22,057,638 |
| ENDING FUND BALANCE | | | B | |
| Reserved | 1,543,612 4,553,058 | 1,487,278 4,649,754 | 1,475,281 3,734,963 | 1,475,281 4,310,871 |
| Unreserved TOTAL ENDING FUND BALANCE | 6,096,670 | 6,137,032 | 5,210,244 | 5,786,152 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 15,208,179 | 14,963,270 | 27,181,542 | 27,843,790 |

SCHEDULE B
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|--------------------|-------------------|
| · · · · · · · · · · · · · · · · · · · | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | TEN IT A TIV (E | FINIAL |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE APPROVED | FINAL APPROVED |
| CHARGES FOR SERVICES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Economic Development & Assistance: | | | | |
| Miscellaneous Fees & Charges | 22,497 | 29,603 | 25,250 | 25,250 |
| Wildelia icous i cos a charges | , | | | , |
| Total Charges for Services | 22,497 | 29,603 | 25,250 | 25,250 |
| | | | | |
| MISCELLANEOUS | | | | |
| Interest Earnings | 344,563 | 246,278 | 243,238 | 243,238 |
| Rentals | 30,746 | 30,746 | 30,746 | 30,746 |
| Other Fees, Charges & Reimbursements | 26,210 | 36,509 | 26,000 | 26,000 |
| | 104 540 | 040 500 | 000 004 | 200.004 |
| Total Miscellaneous | 401,519 | 313,533 | 299,984 | 299,984 |
| | | | | |
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| | | | | |
| Subtotal | 424,016 | 343,136 | 325,234 | 325,234 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Sale of Fixed Assets | 2,572,755 | 1,357,726 | 1,100,000 | 1,100,000 |
| General Obligation Bond Proceeds | 2,0,2,,00 | 1,001,120 | .,, | 25,500,000 |
| General Obligation Bond 1 1000000 | | | | , |
| Total Other Financing Sources | 2,572,755 | 1,357,726 | 1,100,000 | 26,600,000 |
| | | | | |
| Total Revenues & Other Financing Sources | 2,996,771 | 1,700,862 | 1,425,234 | 26,925,234 |
| | | | | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | 45.040.000 | 47.047.000 | 47.450.070 | 47.450.070 |
| Unreserved | 15,948,392 | 17,947,626 | 17,150,679 | 17,150,679 |
| TOTAL BEGINNING FUND BALANCE | 15,948,392 | 17,947,626 | 17,150,679 | 17,150,679 |
| Prior Period Adjustments | 10,940,032 | 17,047,020 | 17,100,079 | 11,100,010 |
| Residual Equity Transfers (Schedule T) | | | | |
| | 10 045 460 | 10.649.409 | 19 575 012 | 44.075.012 |
| TOTAL AVAILABLE RESOURCES | 18,945,163 | 19,648,488 | 18,575,913 | 44,075,913 |

SCHEDULE B FUND 211000 INDUSTRIAL DEVELOPMENT SRF

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| <u> </u> | T (4) | (a) | (0) | (4) |
|---|--------------|---|---|----------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | TENITATINE | FINIAL |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | |
| Economic Development & Assistance: | | | | 204.004 |
| Salaries & Wages | 552,881 | 601,650 | 694,356 | 694,064 |
| Employee Benefits | 199,654 | 218,732 | 263,124 | 262,974 |
| Services & Supplies | 245,002 | 474,811 | 582,312 | 582,311 |
| Capital Outlay | | 1,202,616 | 10,500,000 | 10,500,000 |
| | | | | |
| Function Total | 997,537 | 2,497,809 | 12,039,792 | 12,039,349 |
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| | | | 1 1 | |
| Subtotal | 997,537 | 2,497,809 | 12,039,792 | 12,039,349 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 1.6 | | | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| | | | | |
| Total Expenditures & Other Uses | 997,537 | 2,497,809 | 12,039,792 | 12,039,349 |
| Total Exportantial of a Gillor Good | | ,, | , | , |
| ENDING FUND BALANCE | | | 4.1 | |
| Reserved | | | | |
| Unreserved | 17,947,626 | 17,150,679 | 6,536,121 | 32,036,564 |
| On Good vou | 17,047,020 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,555,121 | <u> </u> |
| TOTAL ENDING FUND BALANCE | 17,947,626 | 17,150,679 | 6,536,121 | 32,036,564 |
| | | | | |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 18,945,163 | 19,648,488 | 18,575,913 | 44,075,913 |

SCHEDULE B FUND 211000 INDUSTRIAL DEVELOPMENT SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|-----------------------------|------------------|----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| TAVEO | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| TAXES Ad Valorem Property Tax | 10,104,299 | 11,232,000 | 12,081,510 | 12,081,510 |
| Total Taxes | 10,104,299 | 11,232,000 | 12,081,510 | 12,081,510 |
| MISCELLANEOUS Interest Earnings | 363,130 | 252,029 | 248,918 | 248,918 |
| Total Miscellaneous | 363,130 | 252,029 | 248,918 | 248,918 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 10,467,429 | 11,484,029 | 12,330,428 | 12,330,428 |
| OTHER FINANCING SOURCES (specify) | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 10,467,429 | 11,484,029 | 12,330,428 | 12,330,428 |
| BEGINNING FUND BALANCE | | | | ¢ |
| Reserved Unreserved | 6,195,648 | 7,922,700 | 6,782,251 | 6,782,251 |
| TOTAL BEGINNING FUND BALANCE | 6,195,648 | 7,922,700 | 6,782,251 | 6,782,251 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 16,663,077 | 19,406,729 | 19,112,679 | 19,112,679 |

SCHEDULE B FUND 212000 FIRE SAFETY INITIATIVE SRF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | f | | , |
| | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| General Fund Fire Services CPF | 6,705,556 | 8,724,657 720,000 | 9,664,800 781,837 | 9,664,800 781,837 |
| Road & Flood CPF Debt Service Fund | 2,034,821 | 3,179,821 | 25,000 3,177,221 | 25,000 3,177,221 |
| | | | | |
| Total Other Uses | 8,740,377 | 12,624,478 | 13,648,858 | 13,648,858 |
| Total Expenditures & Other Uses | 8,740,377 | 12,624,478 | 13,648,858 | 13,648,858 |
| ENDING FUND BALANCE Reserved | | | | |
| Unreserved | 7,922,700 | 6,782,251 | 5,463,821 | 5,463,821 |
| TOTAL ENDING FUND BALANCE | 7,922,700 | 6,782,251 | 5,463,821 | 5,463,821 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 16,663,077 | 19,406,729 | 19,112,679 | 19,112,679 |

SCHEDULE B FUND 212000 FIRE SAFETY INITIATIVE SRF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|--|-------------------------------------|-----------------------------------|--------------------------|--------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | 2 4 , 11 | 0,00,01 | 7 | |
| Other State Revenues Other Local Government Revenues | 1,337,591 54,173,676 | 1,427,711 59,713,308 | 3,639,968 150,558,584 | 3,639,968 150,759,939 |
| Total Intergovernmental Revenues | 55,511,267 | 61,141,019 | 154,198,552 | 154,399,907 |
| CHARGES FOR SERVICES | | | | |
| Charges for Labor & Materials | 60,753 | 9,231 | | |
| Concessions | 8,802 | 8,910 | · | |
| Other Fees | | 951,072 | 1,600,000 | 1,600,000 |
| Total Charges for Services | 69,555 | 969,213 | 1,600,000 | 1,600,000 |
| SPECIAL ASSESSMENTS | | | | |
| Capital Improvement | 5,778,376 | 47,789,603 | 1,768,351 | 1,768,351 |
| Total Special Assessments | 5,778,376 | 47,789,603 | 1,768,351 | 1,768,351 |
| MISCELLANEOUS | | | | |
| Interest Earnings Contributions & Donations Other Fees, Charges & Reimbursements | 4,191,565 2,198,270 1,656,711 | 3,384,108 1,684,197 47,873 | 3,608,298 | 3,608,298 |
| Total Miscellaneous | 8,046,546 | 5,116,178 | 3,608,298 | 3,608,298 |
| Subtotal | 69,405,744 | 115,016,013 | 161,175,201 | 161,376,556 |
| | | | | |
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| Continued to next page | | | | |

SCHEDULE B FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

| | (1) | (2) | (3) | (4) |
|--|--|------------------------|---------------|-------------------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| | | | · | |
| | | | · • | |
| OTHER FINANCING SOURCES (specify) | , | | | |
| Operating Transfers In (Schedule T) | | | | |
| | 40 500 000 | 40 400 000 | 4 000 000 | 4 000 000 |
| General Fund | 16,500,000 | 16,100,000 | 1,000,000 | 1,000,000 |
| Multipurpose SRF | 702,207 | 1,336,791 | 29,995,000 | 29,995,000 |
| LV Convention & Visitors Authority SRF | 4,392,496 | 4,618,061 | 2,849,249 | 2,538,518 |
| SID Administration SRF | 13,046 | 42,500 | 57,500 | 57,500 |
| Park Construction Program SRF | 4,595,575 | 1,522,383 | 6,907,000 | 11,977,000 7,900,000 |
| Street Maintenance SRF | 7,300,000 | 7,745,000 | 7,900,000 | 7,900,000 |
| Housing Program SRF | 4 450 005 | 2,000,000 | 4,470,000 | 4,670,000 |
| Housing & Urban Development SRF | 1,453,885 | 1,194,818 | 806,837 | 806,837 |
| Fire Safety Initiative SRF | 011 022 | 720,000 882,000 | 000,037 | 000,037 |
| City Facilities CPF | 911,022 | 8,680,000 | | |
| Traffic Improvements CPF | 100,000 | 0,000,000 | | |
| Parks & Leisure Activities CPF | 2,000,207 | | | |
| Road & Flood CPF | 130,000 | | | |
| Detention & Enforcement CPF | 130,000 | 1,920,000 | | |
| Sanitation EF | 50,000 | 1,920,000 | | |
| Automotive Operations ISF | 30,000 | | | |
| | | | | |
| | | | | |
| | | ar e | | |
| Sale of Fixed Assets | er e | 837,356 | | |
| | | 4.8 | | |
| General Obligation Bond Proceeds | | 45,101,283 | | 20,000,000 |
| Local Improvement Bond Proceeds | 8,955,984 | | | |
| Special Assessment Interim Warrants | 1,563,162 | 1,028,637 | 10,241,685 | 10,081,774 |
| Special Assessment Bond Proceeds | | 2,750,000 | 3,347,260 | 3,600,000 |
| | : | | | |
| T. I. I. Ollers Fire anning Courses | 48,667,584 | 96,478,829 | 67,574,531 | 92,626,629 |
| Total Other Financing Sources | 40,007,304 | 30,470,023 | 07,074,001 | 02,020,020 |
| Total Revenues & Other Financing Sources | 118,073,328 | 211,494,842 | 228,749,732 | 254,003,185 |
| Total Revenues & Other I mancing sources | 110,010,020 | 211,101,012 | 220,1:0,1:02 | |
| BEGINNING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 181,335,216 | 161,994,659 | 213,035,987 | 228,295,802 |
| Officaci ved | 101,500,210 | 121,301,30 | | |
| TOTAL BEGINNING FUND BALANCE | 181,335,216 | 161,994,659 | 213,035,987 | 228,295,802 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | | en <u>en e</u> n en en | | |
| TOTAL AVAILABLE RESOURCES | 299,408,544 | 373,489,501 | 441,785,719 | 482,298,987 |
| TOTAL AVAILABLE RESOURCES | 200,400,044 | 1 070,400,001 | 111,700,710 | .02,200,001 |

SCHEDULE B FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

| | · | | (6) | (4) |
|---|--|-------------|---------------|-------------------|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | TENITATIVE | CINIAL |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL APPROVED |
| OFNEDAL COVEDNMENT | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | 4 500 105 | 10,270,992 | 16,618,835 | 45,931,651 |
| Capital Outlay | 4,520,125 4,520,125 | 10,270,992 | 16,618,835 | 45,931,651 |
| PUBLIC SAFETY | 4,520,125 | 10,270,992 | 10,010,033 | 40,901,001 |
| | 13,203,547 | 14,050,360 | 22,258,832 | 22,958,043 |
| Capital Outlay | 13,203,547 | 14,050,360 | 22,258,832 | 22,958,043 |
| PUBLIC WORKS | 10,200,047 | 14,000,000 | 22,200,002 | 22,000,010 |
| Capital Outlay | 85,383,065 | 83,668,533 | 202,557,640 | 205,065,195 |
| Capital Outlay | 85,383,065 | 83,668,533 | 202,557,640 | 205,065,195 |
| CULTURE & RECREATION | 00,000,000 | 00,000,000 | 202,001,010 | |
| Capital Outlay | 25,514,310 | 23,053,037 | 79,621,072 | 126,146,072 |
| Capital Outlay | 25,514,310 | 23,053,037 | 79,621,072 | 126,146,072 |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | ,, | | |
| Capital Outlay | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| Suprial Sullay | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| INTERGOVERNMENTAL | | | | |
| Contributions to Other Governments | 450,000 | 40,000 | | |
| | 450,000 | 40,000 | 0 | 0 |
| Subtotal | 129,139,152 | 131,714,039 | 324,936,379 | 403,980,961 |
| OTHER USES | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | vvvvvvvvv | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | | | , | |
| Operating Transfers Out (Schedule T) | | 40 412 | | |
| Multipurpose SRF | 20,383 | 42,113 | · ! | |
| SID Administration SRF | 2,000,000 | | | |
| Housing Program SRF | 130,000 | 8,680,000 | | |
| City Facilities CPF | 130,000 | 882,000 | | |
| Fire Services CPF Public Works CPF | 2,513,895 | 002,000 | | |
| Traffic Improvements CPF | 100,000 | | : | |
| Parks & Leisure Activities CPF | 397,334 | | <u> </u> | |
| Debt Service Fund | 613,433 | 3,402,999 | 3,589,255 | 1,299,571 |
| Municipal Golf Course EF | 2,226,688 | 0,402,000 | 0,000,200 | 1,200,011 |
| Computer Services ISF | 273,000 | | | |
| Communications ISF | 270,000 | 355,000 | | |
| | | · · | | |
| Discount/Issuance Costs on Bonds | 0.074.700 | 117,548 | 0.500.055 | 4 000 574 |
| Total Other Uses | 8,274,733 | 13,479,660 | 3,589,255 | 1,299,571 |
| Total Expenditures & Other Uses | 137,413,885 | 145,193,699 | 328,525,634 | 405,280,532 |
| ENDING FUND BALANCE | | | | e. |
| Reserved | l a s | | | |
| Unreserved | 161,994,659 | 228,295,802 | 113,260,085 | 77,018,455 |
| TOTAL ENDING FUND BALANCE | 161,994,659 | 228,295,802 | 113,260,085 | 77,018,455 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 299,408,544 | 373,489,501 | 441,785,719 | 482,298,987 |
| | | | | |

SCHEDULE B FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

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Form 13 11/19/03

| * | | (1) | (2) | (3) | (4) |
|--|----|------------|-------------|---------------|-------------------|
| | | | ESTIMATED | BUDGET YEAR E | |
| RESOURCES | | TUAL PRIOR | CURRENT | | |
| REVENUE | YI | EAR ENDING | YEAR ENDING | TENTATIVE | FINAL APPROVED |
| MISCELLANEOUS | | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| WINGOLLE, WALCOO | | | | | |
| Interest Earnings | ļ | 14,089 | 12,207 | 12,057 | 12,057 |
| Other Fees, Charges & Reimbursements | | * . | 140 | | * |
| Total Miscellaneous | | 14,089 | 12,347 | 12,057 | 12,057 |
| Total Misocilarioods | | 11,000 | 12,011 | 12,001 | , |
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| | | | ÷ | | |
| Subtotal | | 14,089 | 12,347 | 12,057 | 12,057 |
| out out | | . ,, | , | | |
| OTHER FINANCING SOURCES (specify) | | | | | |
| Operating Transfers In (Schedule T) | | | | | |
| Multinumana CDE | | 1 32 | | 180,000 | 180,000 |
| Multipurpose SRF Housing & Urban Development SRF | | 68,105 | 631,117 | 3,700,000 | 3,700,000 |
| riodoling a criban bevelepment era | | 33,.33 | | 5,. 55,555 | 2,, |
| | | | | | |
| Total Other Financian Courses | | 60 105 | 621 117 | 3,880,000 | 3,880,000 |
| Total Other Financing Sources | - | 68,105 | 631,117 | 3,880,000 | 3,000,000 |
| Total Revenues & Other Financing Sources | | 82,194 | 643,464 | 3,892,057 | 3,892,057 |
| | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| Reserved Unreserved | | 480,859 | 494,948 | 507,295 | 507,295 |
| Officserved | - | 700,008 | 734,340 | 301,293 | 307,293 |
| TOTAL BEGINNING FUND BALANCE | | 480,859 | 494,948 | 507,295 | 507,295 |
| Prior Period Adjustments | | | | | |
| Residual Equity Transfers (Schedule T) | | | | | |
| TOTAL AVAILABLE RESOURCES | | 563,053 | 1,138,412 | 4,399,352 | 4,399,352 |

SCHEDULE B FUND 401000 GENERAL CPF

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Form 12 11/19/03

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) FNDING 06/30/05 |
|---|--------------|------------------|----------------------|------------------------|
| | ACTUAL PRIOR | | BOBOLI TLAIR | 1121110 00/00/00 |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | |
| Urban Redevelopment: Capital Outlay | 29,321 | 366,096 | 3,350,000 | 3,350,000 |
| Capital Outlay | 25,021 | 000,000 | 3,000,000 | 0,000,000 |
| Activity Total | 29,321 | 366,096 | 3,350,000 | 3,350,000 |
| Economic Development & Assistance: | | | | |
| Capital Outlay | 38,784 | 265,021 | 530,000 | 530,000 |
| Activity Total | 38,784 | 265,021 | 530,000 | 530,000 |
| Function Total | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Subtotal | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| | | | | |
| OTHER USES | VVVVVVVVV | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | | | | |
| | | | : | |
| | | | | |
| | A Comment | | | |
| | | | | - |
| | | | | |
| | | | | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| | | | | |
| Total Expenditures & Other Uses | 68,105 | 631,117 | 3,880,000 | 3,880,000 |
| ENDING FUND BALANCE | | | | |
| Reserved Unreserved | 494,948 | 507,295 | 519,352 | 519,352 |
| TOTAL ENDING FUND BALANCE | 494,948 | 507,295 | 519,352 | 519,352 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 563,053 | 1,138,412 | 4,399,352 | 4,399,352 |

SCHEDULE B FUND 401000 GENERAL CPF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--------------------------|-------------------------------------|----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| INTERGOVERNMENTAL REVENUES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Other Local Government Revenues | | 1,778,602 | 2,874,248 | 2,874,248 |
| Total Intergovernmental Revenues | 0 | 1,778,602 | 2,874,248 | 2,874,248 |
| MISCELLANEOUS | | | | |
| Interest Earnings Other Fees, Charges & Reimbursements | 688,498 379,798 | 603,600 1,300 | 596,200 | 596,200 |
| Total Miscellaneous | 1,068,296 | 604,900 | 596,200 | 596,200 |
| | | | | |
| Subtotal | 1,068,296 | 2,383,502 | 3,470,448 | 3,470,448 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | · | | |
| Multipurpose SRF Housing Program SRF Traffic Improvements CPF Detention & Enforcement CPF Sanitation EF Automotive Operations ISF | 130,000 50,000 | 2,000,000 8,680,000 1,820,000 | 5,350,000 | 5,350,000 |
| General Obligation Bond Proceeds | | 25,055,263 | | |
| Total Other Financing Sources | 180,000 | 37,555,263 | 5,350,000 | 5,350,000 |
| Total Revenues & Other Financing Sources | 1,248,296 | 39,938,765 | 8,820,448 | 8,820,448 |
| BEGINNING FUND BALANCE Reserved Unreserved | 28,035,402 | 21,579,551 | 50,362,809 | 50,010,324 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T) | 28,035,402 | 21,579,551 | 50,362,809 | 50,010,324 |
| TOTAL AVAILABLE RESOURCES | 29,283,698 | 61,518,316 | 59,183,257 | 58,830,772 |

SCHEDULE B FUND 402000 CITY FACILITIES CPF

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Form 12 11/19/03

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|---------------|------------|
| | (., | ESTIMATED | BUDGET YEAR E | |
| | ACTUAL PRIOR | CURRENT | | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| GENERAL GOVERNMENT | | | | |
| Other: | 4 500 405 | 40.070.000 | 16 610 025 | 4E 021 6E1 |
| Capital Outlay | 4,520,125 | 10,270,992 | 16,618,835 | 45,931,651 |
| Function Total | 4,520,125 | 10,270,992 | 16,618,835 | 45,931,651 |
| Turiotion Total | 1,020,120 | | | , |
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| | | | 4 | |
| | | | | |
| Subtotal | 4,520,125 | 10,270,992 | 16,618,835 | 45,931,651 |
| OTHER HOES | | | | |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) | VYYYYYYY | YYYYYYYYY | | |
| Operating Transfers Out (Schedule T) | | | | |
| Operating Transfers Out (Ochedule 1) | | | | |
| Housing Program SRF | 2,000,000 | | | |
| Fire Services CPF | | 882,000 | | |
| Public Works CPF | 413,688 | | | |
| Traffic Improvements CPF | 100,000 | · | | |
| Parks & Leisure Activities CPF | 397,334 | | | |
| Computer Services ISF | 273,000 | 355,000 | | |
| Communications ISF | | 355,000 | | |
| Total Other Uses | 3,184,022 | 1,237,000 | 0 | 0 |
| Total Other Oses | 0,101,022 | 1,20.,000 | | |
| Total Expenditures & Other Uses | 7,704,147 | 11,507,992 | 16,618,835 | 45,931,651 |
| Total Exponential of a Other Coop | .,, | ,, | 2,2.2,2.2 | ,, |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 21,579,551 | 50,010,324 | 42,564,422 | 12,899,121 |
| TOTAL ENDING FLIND BALANCE | 21,579,551 | 50,010,324 | 42,564,422 | 12,899,121 |
| TOTAL ENDING FUND BALANCE | 21,018,001 | 30,010,324 | 72,004,422 | 12,000,121 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 29,283,698 | 61,518,316 | 59,183,257 | 58,830,772 |

SCHEDULE B FUND 402000 CITY FACILITIES CPF

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------------------------|-----------|-----------------|
| | (') | ESTIMATED | | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | | : |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other Local Government Revenues | 167,086 | 133,200 | 506,678 | 506,678 |
| Total Intergovernmental Revenues | 167,086 | 133,200 | 506,678 | 506,678 |
| MISCELLANEOUS | | | | |
| Interest Earnings Other Fees, Charges & Reimbursements | 436,570 | 310,700 19,267 | 306,900 | 306,900 |
| Total Miscellaneous | 436,570 | 329,967 | 306,900 | 306,900 |
| | | | 4 J | |
| Subtotal | 603,656 | 463,167 | 813,578 | 813,578 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| General Fund Fire Safety Initiative SRF City Facilities CPF | | 300,000 720,000 882,000 | 781,837 | 781,837 |
| | | | | |
| | | | | |
| Total Other Financing Sources | 0 | 1,902,000 | 781,837 | 781,837 |
| Total Revenues & Other Financing Sources | 603,656 | 2,365,167 | 1,595,415 | 1,595,415 |
| BEGINNING FUND BALANCE Reserved | | | | |
| Unreserved | 19,968,878 | 12,420,460 | 7,612,227 | 7,901,721 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments | 19,968,878 | 12,420,460 | 7,612,227 | 7,901,721 |
| Residual Equity Transfers (Schedule T) | | | 1000 | |
| TOTAL AVAILABLE RESOURCES | 20,572,534 | 14,785,627 | 9,207,642 | 9,497,136 |

SCHEDULE B FUND 403000 FIRE SERVICES CPF

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| | * | | | |
|---|--------------|------------------|----------------------|---------------------------------------|
| | (1) | (2) ESTIMATED | (3) BUDGET YEAR F | (4) ENDING 06/30/05 |
| | ACTUAL PRIOR | | DODOLI ILANI | _1151110 00/00/00 |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC SAFETY | | | | |
| Fire: | | | | |
| Capital Outlay | 8,152,074 | 6,883,906 | 6,883,566 | 6,449,729 |
| Function Total | 8,152,074 | 6,883,906 | 6,883,566 | 6,449,729 |
| | | | | |
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| | | | | |
| Subtotal | 8,152,074 | 6,883,906 | 6,883,566 | 6,449,729 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | e e | |
| | | | | |
| | | | | |
| | | | | |
| | | | : | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| | | | | |
| Total Expenditures & Other Uses | 8,152,074 | 6,883,906 | 6,883,566 | 6,449,729 |
| | | 1 | | |
| ENDING FUND BALANCE | | | | |
| Reserved | 12 420 460 | 7 001 721 | 2 224 076 | 3 047 407 |
| Unreserved | 12,420,460 | 7,901,721 | 2,324,076 | 3,047,407 |
| TOTAL ENDING FUND BALANCE | 12,420,460 | 7,901,721 | 2,324,076 | 3,047,407 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 20,572,534 | 14,785,627 | 9,207,642 | 9,497,136 |

SCHEDULE B FUND 403000 FIRE SERVICES CPF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/20/05 |
|---|---|-----------------------------------|-----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | 0/30/03 | 0/30/04 | AFFROVED | AFFROVED |
| Other State Revenues Other Local Government Revenues | 30,957 927,723 | 3,687,889 | 5,330,000 | 5,330,000 |
| Total Intergovernmental Revenues | 958,680 | 3,687,889 | 5,330,000 | 5,330,000 |
| CHARGES FOR SERVICES Public Works: Charges for Labor & Materials Other Fees | 13,139 | 9,231 101,000 | : | |
| Total Charges for Services | 13,139 | 110,231 | 0 | 0 |
| MISCELLANEOUS | | | | |
| Interest Earnings Contributions & Donations Other Fees, Charges & Reimbursements | 515,575 71,774 2,675 | 387,597 665,000 2,100 | 382,812 | 382,812 |
| Total Miscellaneous | 590,024 | 1,054,697 | 382,812 | 382,812 |
| Subtotal | 1,561,843 | 4,852,817 | 5,712,812 | 5,712,812 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund Street Maintenance SRF Housing & Urban Development SRF City Facilities CPF Parks & Leisure Activities CPF Road & Flood CPF | 796,000 7,300,000 73,733 413,688 100,000 2,000,207 | 2,000,000 7,745,000 | 7,900,000 | 7,900,000 |
| Total Other Financing Sources | 10,683,628 | 9,745,000 | 7,900,000 | 7,900,000 |
| Total Revenues & Other Financing Sources | 12,245,471 | 14,597,817 | 13,612,812 | 13,612,812 |
| BEGINNING FUND BALANCE Reserved Unreserved | 20,084,874 | 17,013,446 | 13,863,186 | 16,086,373 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T) | 20,084,874 | 17,013,446 | 13,863,186 | 16,086,373 |
| TOTAL AVAILABLE RESOURCES | 32,330,345 | 31,611,263 | 27,475,998 | 29,699,185 |

SCHEDULE B FUND 404000 PUBLIC WORKS CPF

| | (1) | (2) ESTIMATED | (3) | (4) ENDING 06/30/05 |
|--|------------------------|------------------|------------|------------------------|
| EVDENDITUDEO | ACTUAL PRIOR | | TENTATIVE | FINAL |
| EXPENDITURES | YEAR ENDING 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC WORKS | 0,00,00 | 0,00,0 | | |
| Paved Streets: | | | | |
| Capital Outlay | 14,431,463 | 14,635,144 | 19,448,100 | 21,748,100 |
| Activity Total | 14,431,463 | 14,635,144 | 19,448,100 | 21,748,100 |
| Storm Drainage: | | | * | , v |
| Capital Outlay | 885,436 | 889,746 | 940,155 | 946,355 |
| Activity Total | 885,436 | 889,746 | 940,155 | 946,355 |
| Function Total | 15,316,899 | 15,524,890 | 20,388,255 | 22,694,455 |
| | | | | |
| | | | | |
| | · | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 15,316,899 | 15,524,890 | 20,388,255 | 22,694,455 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) | xxxxxxxxx | xxxxxxxxx | | |
| | | | | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| 1000 0000 | | | | |
| Total Expenditures & Other Uses | 15,316,899 | 15,524,890 | 20,388,255 | 22,694,455 |
| ENDING FUND BALANCE | | | | |
| Reserved Unreserved | 17,013,446 | 16,086,373 | 7,087,743 | 7,004,730 |
| TOTAL ENDING FUND BALANCE | 17,013,446 | 16,086,373 | 7,087,743 | 7,004,730 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 32,330,345 | 31,611,263 | 27,475,998 | 29,699,185 |

SCHEDULE B FUND 404000 PUBLIC WORKS CPF

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| | (1) | (2) | (3) | (4) |
|--|--------------|--|------------|-----------------|
| | (1) | ESTIMATED | | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | The second secon | | . 4 |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | | | | |
| Other State Revenues-NDOT | 32,058 | 4,425 | 37,718 | 37,718 |
| Other Local Government Revenues | 1,169,266 | 569,471 | 5,602,283 | 5,602,283 |
| | 1 001 001 | 570.000 | 5.040.004 | 5.040.004 |
| Total Intergovernmental Revenues | 1,201,324 | 573,896 | 5,640,001 | 5,640,001 |
| CHARGES FOR SERVICES | | | | |
| Public Safety: | | 1 | Sec. | |
| Other Fees | | 572,000 | 1,600,000 | 1,600,000 |
| Other rees | | 0, 2,000 | 1,000,000 | ,,000,000 |
| Total Charges for Services | 0 | 572,000 | 1,600,000 | 1,600,000 |
| | | | | |
| MISCELLANEOUS | | | | |
| · · · · · · · · · · · · | 474.540 | 054 040 | 040.046 | 249 246 |
| Interest Earnings | 474,510 | 251,319 | 248,216 | 248,216 |
| Contributions & Donations | 1,970,566 | 985,757 | | |
| Other Fees, Charges & Reimbursements | 1,380 | 7,766 | | |
| Total Miscellaneous | 2,446,456 | 1,244,842 | 248,216 | 248,216 |
| Total Miccolanosas | | .,,_ | | |
| | | | | |
| | | | | - 400 047 |
| Subtotal | 3,647,780 | 2,390,738 | 7,488,217 | 7,488,217 |
| OTHER FINANCING COURSES (and aif) | | | 3 | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | | |
| General Fund | | 405,000 | | |
| City Facilities CPF | 100,000 | | | |
| | | | | |
| | | | | |
| | | | : | |
| Total Other Financing Sources | 100,000 | 405,000 | 0 | 0 |
| Total Revenues & Other Financing Sources | 3,747,780 | 2,795,738 | 7,488,217 | 7,488,217 |
| Total Revenues & Other Financing Sources | 3,747,700 | 2,795,756 | 7,400,217 | 7,400,217 |
| BEGINNING FUND BALANCE | | | | - |
| Reserved | | | | |
| Unreserved | 14,947,721 | 14,671,438 | 5,403,311 | 5,575,674 |
| | | | | |
| TOTAL BEGINNING FUND BALANCE | 14,947,721 | 14,671,438 | 5,403,311 | 5,575,674 |
| Prior Period Adjustments | | | | |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 18,695,501 | 17,467,176 | 12,891,528 | 13,063,891 |

SCHEDULE B FUND 405000 TRAFFIC IMPROVEMENTS CPF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--------------------------|------------------------|----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC SAFETY | | | | |
| Other Protection: Capital Outlay | 4,024,063 | 3,171,502 | 11,602,866 | 11,970,914 |
| Function Total | 4,024,063 | 3,171,502 | 11,602,866 | 11,970,914 |
| INTERGOVERNMENTAL Contributions to Other Governments | y * | 40,000 | | |
| Function Total | 0 | 40,000 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | 7 t | | |
| | | | | |
| Subtotal | 4,024,063 | 3,211,502 | 11,602,866 | 11,970,914 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) | xxxxxxxxx | xxxxxxxxx | | |
| City Facilities CPF | | 8,680,000 | | |
| Total Other Uses | , 0 | 8,680,000 | 0 | 0 |
| Total Expenditures & Other Uses | 4,024,063 | 11,891,502 | 11,602,866 | 11,970,914 |
| ENDING FUND BALANCE Reserved | | | | |
| Unreserved | 14,671,438 | 5,575,674 | 1,288,662 | 1,092,977 |
| TOTAL ENDING FUND BALANCE | 14,671,438 | 5,575,674 | 1,288,662 | 1,092,977 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 18,695,501 | 17,467,176 | 12,891,528 | 13,063,891 |

SCHEDULE B FUND 405000 TRAFFIC IMPROVEMENTS CPF

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| | (4) | (0) | (a) | (4) |
|---|---------------|-------------|-------------|------------------------|
| | (1) | (2) | (3) | (4) ENDING 06/30/05 |
| DECOLIDATE | A OTHER PRIOR | ESTIMATED | BUDGET YEAR | ENDING 00/30/05 |
| RESOURCES | ACTUAL PRIOR | CURRENT | TENTATIVE | FINIAL |
| REVENUE | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | | 4 | | |
| Other Local Government Revenues | 86,842 | 513,158 | | |
| Total Intergovernmental Revenues | 86,842 | 513,158 | 0 | 0 |
| CHARGES FOR SERVICES | | | | |
| Culture & Recreation: | | | | |
| Concessions | 8,802 | 8,910 | | |
| Other Fees | | 278,072 | ν | |
| Total Charges for Services | 8,802 | 286,982 | 0 | 0 |
| | | | | |
| MISCELLANEOUS | 4 227 244 | 1 267 000 | 1,251,400 | 1,251,400 |
| Interest Earnings | 1,327,344 | 1,267,000 | 1,251,400 | 1,251,400 |
| Contributions & Donations | 40,930 | 42 200 | | |
| Other Fees, Charges & Reimbursements | 23,950 | 13,200 | 4.054.400 | 4 054 400 |
| Total Miscellaneous | 1,392,224 | 1,280,200 | 1,251,400 | 1,251,400 |
| | 4 407 000 | 0.000.040 | 1 051 100 | 1 051 400 |
| Subtotal | 1,487,868 | 2,080,340 | 1,251,400 | 1,251,400 |
| | | | | |
| OTHER FINANCING SOURCES (specify) | | | | |
| Operating Transfers In (Schedule T) | | | 4 000 000 | 4 000 000 |
| General Fund | 14,324,739 | 12,250,000 | 1,000,000 | 1,000,000 |
| Multipurpose SRF | 388,374 | 863,862 | 24,465,000 | 24,465,000 |
| LV Convention & Visitors Authority SRF | 4,392,496 | 4,618,061 | 2,849,249 | 2,538,518 |
| Park Construction Program SRF | 4,595,575 | 1,522,383 | 6,907,000 | 11,977,000 |
| Housing & Urban Development SRF | 1,312,047 | 563,701 | 770,000 | 970,000 |
| City Facilities CPF | 397,334 | | 5 | |
| Sanitation EF | | 100,000 | | |
| Oala of Fired Assets | | 837,356 | | |
| Sale of Fixed Assets | | 20,046,020 | | 20,000,000 |
| General Obligation Bond Proceeds | | 20,040,020 | | 20,000,000 |
| Total Other Financing Sources | 25,410,565 | 40,801,383 | 35,991,249 | 60,950,518 |
| T. (10) | 06 000 400 | 40 004 700 | 27 242 640 | 62 201 019 |
| Total Revenues & Other Financing Sources | 26,898,433 | 42,881,723 | 37,242,649 | 62,201,918 |
| BEGINNING FUND BALANCE | | 1.5 | | |
| Reserved | · | | | |
| Unreserved | 52,007,608 | 50,615,043 | 58,338,165 | 70,284,068 |
| TOTAL BEGINNING FUND BALANCE | 52,007,608 | 50,615,043 | 58,338,165 | 70,284,068 |
| | 32,007,000 | 30,013,043 | 50,550,105 | 70,204,000 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| | 79 006 044 | 93,496,766 | 95,580,814 | 132,485,986 |
| TOTAL AVAILABLE RESOURCES | 78,906,041 | 93,490,700 | 30,000,014 | 132,403,800 |

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

| | (1) | (2) | (3) | (4) |
|---|--------------------------|------------------------|---------------|-----------------|
| | ACTUAL DRICE | ESTIMATED | BUDGET YEAR E | -NDING 06/30/05 |
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| EXPENDITURES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| CULTURE & RECREATION | 0,00,00 | 0,00,01 | ,,,,,,,,,, | |
| Parks: | | | | |
| Capital Outlay | 14,795,000 | 18,271,831 | 66,906,072 | 92,136,072 |
| Activity Total | 14,795,000 | 18,271,831 | 66,906,072 | 92,136,072 |
| Senior Citizens: | | | | |
| Capital Outlay | 3,331,203 | 599,399 | 175,000 | 375,000 |
| ospitali ostoj | | , | | |
| Activity Total | 3,331,203 | 599,399 | 175,000 | 375,000 |
| Participation Recreation: | | | | |
| Capital Outlay | 7,388,107 | 4,181,807 | 12,540,000 | 33,635,000 |
| | | | | |
| Activity Total | 7,388,107 | 4,181,807 | 12,540,000 | 33,635,000 |
| Function Total | 25,514,310 | 23,053,037 | 79,621,072 | 126,146,072 |
| INTERGOVERNMENTAL | | | | |
| Contributions to Other Governments | 450,000 | | | ø. |
| Contributions to other covernments | 100,000 | | | : |
| Function Total | 450,000 | 0 | 0 | 0 |
| | | | | |
| | 05.004.040 | 00 050 007 | 70 004 070 | 400 440 070 |
| Subtotal | 25,964,310 | 23,053,037 | 79,621,072 | 126,146,072 |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | xxxxxxxxx | xxxxxxxxx | | |
| Operating Transfers Out (Schedule T) | | : | | · |
| | | | | |
| Multipurpose SRF | 100 000 | 42,113 | : | |
| Public Works CPF | 100,000 |]. | | |
| Municipal Golf Course EF | 2,226,688 | | | |
| Discount/Issuance Costs on Bonds | | 117,548 | | |
| Total Other Uses | 2,326,688 | 159,661 | 0 | 0 |
| | | | | |
| Total Expenditures & Other Uses | 28,290,998 | 23,212,698 | 79,621,072 | 126,146,072 |
| | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | 50,615,043 | 70,284,068 | 15,959,742 | 6,339,914 |
| Unreserved | 50,615,043 | 10,204,000 | 10,808,142 | 0,009,914 |
| TOTAL ENDING FUND BALANCE | 50,615,043 | 70,284,068 | 15,959,742 | 6,339,914 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 78,906,041 | 93,496,766 | 95,580,814 | 132,485,986 |

SCHEDULE B
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR I | (4) ENDING 06/30/05 |
|---|--|---------------------------------------|--------------------------|--------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| INTERGOVERNMENTAL REVENUES | 0,00,00 | 0,00,01 | 7.1110123 | 741110125 |
| Other State Revenues-NDOT Other Local Government Revenues | 1,274,576 51,822,759 | 1,423,286 53,030,988 | 3,602,250 136,245,375 | 3,602,250 136,446,730 |
| | | E4 4E4 074 | 139,847,625 | 140 049 090 |
| Total Intergovernmental Revenues | 53,097,335 | 54,454,274 | 139,647,625 | 140,048,980 |
| CHARGES FOR SERVICES | | | | |
| Public Works: | | | · | |
| Charges for Labor & Materials | 47,614 | | | |
| Total Charges for Services | 47,614 | 0 | 0 | 0 |
| MISCELLANEOUS | | · | | |
| Contributions & Donations | 49,991 | 33,440 | | |
| Other Fees, Charges & Reimbursements | 1,243,508 | 4,100 | | |
| Total Miscellaneous | 1,293,499 | 37,540 | 0 | 0 |
| | | | | |
| | | | | |
| Subtotal | 54,438,448 | 54,491,814 | 139,847,625 | 140,048,980 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| Multipurpose SRF Fire Safety Initiative SRF | 36,762 | e e e e e e e e e e e e e e e e e e e | 25,000 | 25,000 |
| Total Other Financing Sources | 36,762 | 0 | 25,000 | 25,000 |
| Total Other Financing Codices | 33,732 | | | 20,000 |
| Total Revenues & Other Financing Sources | 54,475,210 | 54,491,814 | 139,872,625 | 140,073,980 |
| BEGINNING FUND BALANCE | | | | |
| Reserved Unreserved | 7,138,399 | 4,998,502 | 5,000,642 | 5,013,656 |
| TOTAL BEGINNING FUND BALANCE | 7,138,399 | 4,998,502 | 5,000,642 | 5,013,656 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 61,613,609 | 59,490,316 | 144,873,267 | 145,087,636 |

SCHEDULE B FUND 407000 ROAD & FLOOD CPF

| | | r | | |
|---|--------------|----------------------|---------------|-----------------|
| | (1) | (2) | (3) | (4) |
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR E | ENDING 06/30/03 |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| EXPERIENCES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC WORKS | | | | |
| Paved Streets: | | | | |
| Capital Outlay | 38,053,817 | 39,527,722 | 90,969,529 | 90,969,529 |
| | 00.050.047 | 20 527 722 | 90,969,529 | 00.060.520 |
| Activity Total | 38,053,817 | 39,527,722 | 90,909,529 | 90,969,529 |
| Storm Drainage: | | | | |
| Capital Outlay | 16,561,083 | 14,948,938 | 48,878,096 | 49,079,451 |
| Suprice Survey | | | | |
| Activity Total | 16,561,083 | 14,948,938 | 48,878,096 | 49,079,451 |
| Function Total | 54,614,900 | 54,476,660 | 139,847,625 | 140,048,980 |
| | | | | |
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| | · | | | |
| | | | | |
| Subtotal | 54,614,900 | 54,476,660 | 139,847,625 | 140,048,980 |
| Subiolai | 01,011,000 | 0 1, 11 0,000 | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | XXXXXXXXX | XXXXXXXXX | | · 8 |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| Public Works CPF | 2,000,207 | | | |
| | | | | |
| Total Other Uses | 2,000,207 | 0 | 0 | 0 |
| Total Other Uses | 2,000,207 | - | - | |
| Total Expenditures & Other Uses | 56,615,107 | 54,476,660 | 139,847,625 | 140,048,980 |
| Total Experiultures a Other Oses | 00,010,107 | 3 1, 17 0,000 | 100,017,020 | |
| ENDING FUND BALANCE | | | | |
| Reserved | : | | | |
| Unreserved | 4,998,502 | 5,013,656 | 5,025,642 | 5,038,656 |
| | 4.000.500 | E 040 050 | E 005 040 | E 029 656 |
| TOTAL ENDING FUND BALANCE | 4,998,502 | 5,013,656 | 5,025,642 | 5,038,656 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 61,613,609 | 59,490,316 | 144,873,267 | 145,087,636 |

SCHEDULE B FUND 407000 ROAD & FLOOD CPF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--|--|-----------------------------------|-----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings Other Fees, Charges & Reimbursements | 192,885 5,400 | 146,300 | 144,500 | 144,500 |
| Total Miscellaneous | 198,285 | 146,300 | 144,500 | 144,500 |
| Outstand | 400.005 | 440,000 | 444.500 | 144.500 |
| Subtotal | 198,285 | 146,300 | 144,500 | 144,500 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) General Fund Multipurpose SRF | 1,379,261 277,071 | 1,145,000 472,929 | 0 | |
| Total Other Financing Sources | 1,656,332 | 1,617,929 | 0 | 0 |
| Total Revenues & Other Financing Sources | 1,854,617 | 1,764,229 | 144,500 | 144,500 |
| BEGINNING FUND BALANCE Reserved Unreserved | 5,397,683 | 6,667,175 | 4,236,187 | 4,746,187 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers (Schedule T) | 5,397,683 | 6,667,175 | 4,236,187 | 4,746,187 |
| TOTAL AVAILABLE RESOURCES | 7,252,300 | 8,431,404 | 4,380,687 | 4,890,687 |

SCHEDULE B FUND 408000 DETENTION & ENFORCEMENT CPF

| W . | (1) | (2) | (3) | (4) |
|---|---|-------------|-------------|---|
| | | ESTIMATED | BUDGET YEAR | ENDING 06/30/05 |
| | ACTUAL PRIOR | i | | |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| PUBLIC SAFETY | | | | |
| Police: | | | | |
| Capital Outlay | 331,232 | 3,123,568 | 1,900,000 | 1,300,000 |
| Capital Catlay | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 0,:20,000 | .,000,000 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Activity Total | 331,232 | 3,123,568 | 1,900,000 | 1,300,000 |
| Activity Total | 331,232 | 0,120,000 | 1,000,000 | 1,000,000 |
| | | | | |
| Corrections: | | | 4 070 400 | 0.007.400 |
| Capital Outlay | 123,893 | 561,649 | 1,872,400 | 3,237,400 |
| | | | | |
| Activity Total | 123,893 | 561,649 | 1,872,400 | 3,237,400 |
| Function Total | 455,125 | 3,685,217 | 3,772,400 | 4,537,400 |
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| Subtotal | 455,125 | 3,685,217 | 3,772,400 | 4,537,400 |
| | | | | |
| OTHER USES | | | | |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | VYYYYYYY | | | |
| | | | | , |
| Operating Transfers Out (Schedule T) | | | | |
| | | | | |
| City Facilities CPF | 130,000 | | | |
| | | | | |
| Total Other Uses | 130,000 | 0 | 0 | 0 |
| | | | | |
| Tatal Former diturns 8 Other Hees | E0E 10E | 2 605 217 | 2 772 400 | 4 527 400 |
| Total Expenditures & Other Uses | 585,125 | 3,685,217 | 3,772,400 | 4,537,400 |
| | | | | |
| ENDING FUND BALANCE | | | | |
| Reserved | | | | |
| Unreserved | 6,667,175 | 4,746,187 | 608,287 | 353,287 |
| | | | | |
| TOTAL ENDING FUND BALANCE | 6,667,175 | 4,746,187 | 608,287 | 353,287 |
| | | | | |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 7,252,300 | 8,431,404 | 4,380,687 | 4,890,687 |

SCHEDULE B FUND 408000 DETENTION & ENFORCEMENT CPF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--|-----------------------------|------------------------|-------------------------|-------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| SPECIAL ASSESSMENTS | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| SPECIAL ASSESSIMENTS | | | | |
| Capital Improvement | 5,778,376 | 47,789,603 | 1,768,351 | 1,768,351 |
| Total Special Assessments | 5,778,376 | 47,789,603 | 1,768,351 | 1,768,351 |
| MISCELLANEOUS | | | | |
| Interest Earnings Contributions & Donations | 526,422 65,009 | 392,234 | 653,224 | 653,224 |
| Total Miscellaneous | 591,431 | 392,234 | 653,224 | 653,224 |
| | | | | |
| Subtotal | 6,369,807 | 48,181,837 | 2,421,575 | 2,421,575 |
| OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) | | | | |
| SID Administration SRF | 13,046 | 42,500 | 57,500 | 57,500 |
| Local Improvement Bond Proceeds Special Assessment Interim Warrants Special Assessment Bond Proceeds | 8,955,984 1,563,162 | 1,028,637 2,750,000 | 10,241,685 3,347,260 | 10,081,774 3,600,000 |
| Total Other Financing Sources | 10,532,192 | 3,821,137 | 13,646,445 | 13,739,274 |
| Total Revenues & Other Financing Sources | 16,901,999 | 52,002,974 | 16,068,020 | 16,160,849 |
| BEGINNING FUND BALANCE Reserved Unreserved | 32,739,712 | 32,984,344 | 67,149,262 | 67,607,601 |
| TOTAL BEGINNING FUND BALANCE | 32,739,712 | 32,984,344 | 67,149,262 | 67,607,601 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | 02,100,112 | 52,30 1,011 | 0.,0,232 | .,, |
| TOTAL AVAILABLE RESOURCES | 49,641,711 | 84,987,318 | 83,217,282 | 83,768,450 |

SCHEDULE B FUND 409000 SPECIAL ASSESSMENTS CPF

| | (1) | (2) | (3) | (4) |
|---|--------------|---------------------------------------|---------------|-------------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | | E15.1.6.1 |
| EXPENDITURES | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL APPROVED |
| PUBLIC SAFETY | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Other Protection: | | | | |
| Capital Outlay | 572,285 | 309,735 | | |
| Capital Cuttay | 0.2,200 | 000,.00 | | |
| Function Total | 572,285 | 309,735 | 0 | 0 |
| PUBLIC WORKS | | | | |
| | | | | |
| Special Assessments: Capital Outlay | 15,451,266 | 13,666,983 | 42,321,760 | 42,321,760 |
| Capital Cuttay | 10, 101,200 | 10,000,000 | 12,021,100 | ,,. |
| Function Total | 15,451,266 | 13,666,983 | 42,321,760 | 42,321,760 |
| | | | | |
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| | | | | |
| Subtotal | 16,023,551 | 13,976,718 | 42,321,760 | 42,321,760 |
| | | Ì | | |
| OTHER USES | | | | - |
| CONTINGENCY(not to exceed 3% of Total Expenditures) | | ^^^ | | • |
| Operating Transfers Out (Schedule T) SID Administration SRF | 20,383 | | | |
| Debt Service Fund | 613,433 | 3,402,999 | 3,589,255 | 1,299,571 |
| Debt Service Fund | 010,400 | 0,402,000 | 0,000,200 | 1,200,011 |
| | * | | | |
| Total Other Uses | 633,816 | 3,402,999 | 3,589,255 | 1,299,571 |
| | | | | |
| Total Expenditures & Other Uses | 16,657,367 | 17,379,717 | 45,911,015 | 43,621,331 |
| e r omania | | | , | |
| ENDING FUND BALANCE | | | 1 | |
| Reserved | | | | |
| Unreserved | 32,984,344 | 67,607,601 | 37,306,267 | 40,147,119 |
| TOTAL ENDING FUND RALANCE | 32,984,344 | 67,607,601 | 37,306,267 | 40,147,119 |
| TOTAL ENDING FUND BALANCE | | | | |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 49,641,711 | 84,987,318 | 83,217,282 | 83,768,450 |

SCHEDULE B FUND 409000 SPECIAL ASSESSMENTS CPF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| RESOURCES REVENUE | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| MISCELLANEOUS | | | | |
| Interest Earnings | 15,672 | 13,151 | 12,989 | 12,989 |
| Total Miscellaneous | 15,672 | 13,151 | 12,989 | 12,989 |
| | | , 1 A | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 15,672 | 13,151 | 12,989 | 12,989 |
| OTHER FINANCING SOURCES (specify) | | | 9 . | |
| | | | | |
| | | | | |
| | ! | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues & Other Financing Sources | 15,672 | 13,151 | 12,989 | 12,989 |
| | | | | |
| BEGINNING FUND BALANCE Reserved | | | | |
| Unreserved | 534,080 | 549,752 | 562,903 | 562,903 |
| TOTAL BEGINNING FUND BALANCE | 534,080 | 549,752 | 562,903 | 562,903 |
| Prior Period Adjustments Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 549,752 | 562,903 | 575,892 | 575,892 |

SCHEDULE B FUND 410000 EXTRAORDINARY MAINTENANCE CPF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| | | | | |
| | | | | |
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| | | · | | |
| | | | 9 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| OTHER USES CONTINGENCY(not to exceed 3% of Total Expenditures) | xxxxxxxxxx | xxxxxxxxx | | |
| Total Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE Reserved | | | | |
| Unreserved | 549,752 | 562,903 | 575,892 | 575,892 |
| TOTAL ENDING FUND BALANCE | 549,752 | 562,903 | 575,892 | 575,892 |
| TOTAL FUND COMMITMENTS & FUND BALANCE | 549,752 | 562,903 | 575,892 | 575,892 |

SCHEDULE B FUND 410000 EXTRAORDINARY MAINTENANCE CPF

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| | 1 (4) | (0) | (0) | // |
|--|--------------|-------------|---------------|-----------------|
| | (1) | (2) | (3) | (4) |
| DECOLIDATE. | ACTUAL DRIOD | ESTIMATED | BUDGET TEAR E | ENDING 06/30/05 |
| RESOURCES | ACTUAL PRIOR | * | TENTATIVE | FINAL |
| | YEAR ENDING | YEAR ENDING | APPROVED | APPROVED |
| INTERGOVERNMENTAL REVENUES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| INTERGOVERNIMENTAL REVENUES | | | | |
| Other Local Government Revenues | 1,080,000 | 1,170,000 | 1,195,000 | 1,195,000 |
| Total later was a satel Devenues | 1 000 000 | 1,170,000 | 1,195,000 | 1,195,000 |
| Total Intergovernmental Revenues | 1,080,000 | 1,170,000 | 1,195,000 | 1,195,000 |
| MISCELLANEOUS | | , | | |
| Interest Earnings | 393,534 | 249,405 | 307,212 | 307,212 |
| Total Miscellaneous | 393,534 | 249,405 | 307,212 | 307,212 |
| i otal iviisociiai icous | 330,004 | 240,400 | 501,212 | 001,212 |
| | | | | |
| Subtotal | 1,473,534 | 1,419,405 | 1,502,212 | 1,502,212 |
| OTHER FINANCING SOURCES (Specify) | | | | |
| Transfers In (Schedule T) | | | | |
| General Fund | 10,081,618 | 10,885,494 | 12,544,399 | 12,544,399 |
| LV Convention & Visitors Authority SRF | 10,001,010 | 224,965 | 2,159,290 | 2,659,283 |
| Fremont Street Room Tax SRF | 1,318,468 | 1,447,300 | 1,218,215 | 1,218,215 |
| Transportation Programs SRF | 961,426 | 870,171 | 931,683 | 931,683 |
| Housing Program SRF | | 262,387 | 524,774 | 524,774 |
| Housing & Urban Development SRF | 1,006,856 | 1,028,231 | 1,046,856 | 1,176,856 |
| Fire Safety Initiative SRF | 2,034,821 | 3,179,821 | 3,177,221 | 3,177,221 |
| Special Assessments CPF | 613,433 | 3,402,999 | 3,589,255 | 1,299,571 |
| Municipal Parking EF | 360,860 | 360,776 | 360,473 | 360,473 |
| Video Production EF | 200,000 | 200,000 | 200,000 | 200,000 |
| Video i Toddollon El | 200,000 | | | |
| General Obligation Bond Proceeds | 29,192,443 | | | |
| 5 6.1.6.1.8.1.2 a.1.3 | | | | |
| Total Other Financing Sources | 45,769,925 | 21,862,144 | 25,752,166 | 24,092,475 |
| BEGINNING FUND BALANCE | | | | |
| Reserved | 8,325,679 | 7,798,209 | 8,052,668 | 8,052,668 |
| Unreserved | 386,120 | 649,209 | 1,248 | 1,248 |
| TOTAL BEGINNING FUND BALANCE | 8,711,799 | 8,447,418 | 8,053,916 | 8,053,916 |
| Prior Period Adjustment(s) | 5,711,735 | 0,777,710 | 0,000,010 | 5,555,510 |
| Residual Equity Transfers (Schedule T) | | | | |
| TOTAL AVAILABLE RESOURCES | 55,955,258 | 31,728,967 | 35,308,294 | 33,648,603 |

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|--|--|--|
| EXPENDITURES & RESERVES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: G. O. Revenue Supported Bonds Principal Interest Fiscal Agent Charges Reserves-Increase or (Decrease) Other (Specify) | 3,725,000 2,937,491 496,683 (4,425) | 4,365,000 2,912,989 1,150 (212) | 4,440,000 3,891,096 5,000 (756) | 4,440,000 3,891,096 5,000 (756) |
| Subtotal | 7,159,174 | 7,279,139 | 8,336,096 | 8,336,096 |
| TOTAL RESERVED (MEMO ONLY) | 902,151 | 901,939 | 901,183 | 901,183 |
| Type: Medium-Term Financing Principal Interest Fiscal Agent Charges | 6,945,000 3,569,639 | 8,960,948 3,381,762 | 11,465,767 3,345,980 | 11,465,767 3,975,980 |
| Reserves-Increase or (Decrease) Other (Specify) | 240,819 | 254,671 | 218,825 | 218,825 |
| Subtotal | 10,514,639 | 12,342,710 | 14,811,747 | 15,441,747 |
| TOTAL RESERVED (MEMO ONLY) | 6,896,058 | 7,150,729 | 7,369,554 | 7,369,554 |
| Type: Special Assessment Bonds Principal Interest Fiscal Agent Charges Reserves-Increase or (Decrease) | 721,341 193,909 | 3,112,573 290,426 | 2,902,437 686,818 | 725,000 574,571 |
| Other (Specify) Subtotal | 915,250 | 3,402,999 | 3,589,255 | 1,299,571 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| OTHER USES Bond Escrow Refunding Defease Debt Arbitrage Rebate | 28,918,777 | 650,203 | 300,000 | 300,000 |
| Total Other Uses | 28,918,777 | 650,203 | 300,000 | 300,000 |
| ENDING FUND BALANCE Reserved Unreserved | 7,798,209 649,209 | 8,052,668 1,248 | 8,270,737 459 | 8,270,737 452 |
| TOTAL ENDING FUND BALANCE | 8,447,418 | 8,053,916 | 8,271,196 | 8,271,189 |
| TOTAL COMMITMENTS & FUND BALANCE | 55,955,258 | 31,728,967 | 35,308,294 | 33,648,603 |

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR B | (4) ENDING 06/30/05 |
|---|-----------------------------|------------------------|----------------------|------------------------|
| RESOURCES | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| TAXES | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| Ad Valorem Property Tax | 996,409 | 1,050,506 | 979,238 | 979,238 |
| Total Taxes | 996,409 | 1,050,506 | 979,238 | 979,238 |
| MISCELLANEOUS | | | | |
| Interest Earnings | 727 | 598 | 550 | 550 |
| Total Miscellaneous | 727 | 598 | 550 | 550 |
| | | | | |
| Subtotal | 997,136 | 1,051,104 | 979,788 | 979,788 |
| OTHER FINANCING SOURCES (specify) | | | | |
| | | : | | |
| | | | | |
| Total Other Financing Sources | 0 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE Reserved Unreserved | 991,003 | 993,923 120,175 | 958,998 252,301 | 958,998 252,301 |
| TOTAL BEGINNING FUND BALANCE Prior Period Adjustment(s) | 991,003 | 1,114,098 | 1,211,299 | 1,211,299 |
| Residual Equity Transfers (Schedule T) TOTAL AVAILABLE RESOURCES | 1,988,139 | 2,165,202 | 2,191,087 | 2,191,087 |

SCHEDULE C - DEBT SERVICE FUND THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR B | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| EXPENDITURES & RESERVES | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| Type: G. O. Bonds (Fire) Principal Interest | 720,000 154,041 | 805,000 148,903 | 860,000 98,998 | 860,000 98,998 |
| Fiscal Agent Charges Reserves-Increase or (Decrease) Other (Specify) | 2,920 | (34,925) | 3,500 | 3,500 |
| Subtotal | 874,041 | 953,903 | 958,998 | 958,998 |
| TOTAL RESERVED (MEMO ONLY) | 993,923 | 958,998 | 962,498 | 962,498 |
| Type: Principal Interest Fiscal Agent Charges Reserves-Increase or (Decrease) Other (Specify) | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Principal Interest Fiscal Agent Charges Reserves-Increase or (Decrease) Other (Specify) | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| Type: Principal Interest Fiscal Agent Charges Reserves-Increase or (Decrease) Other (Specify) | | | | |
| Subtotal | 0 | 0 | 0 | 0 |
| TOTAL RESERVED (MEMO ONLY) | | | | |
| ENDING FUND BALANCE Reserved Unreserved | 993,923 120,175 | 958,998 252,301 | 962,498 269,591 | 962,498 269,591 |
| TOTAL ENDING FUND BALANCE | 1,114,098 | 1,211,299 | 1,232,089 | 1,232,089 |
| TOTAL COMMITMENTS & FUND BALANCE | 1,988,139 | 2,165,202 | 2,191,087 | 2,191,087 |

SCHEDULE C - DEBT SERVICE FUND
THE ABOVE DEBT IS REPAID BY PROPERTY TAX (DEBT RATE)

| | (1) | (2) | (3) | (4) |
|--|--------------|---|---|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| | | | | |
| Licenses & Permits | 14,636,009 | 18,462,955 | 19,051,000 | 19,051,000 |
| Charges for Services | 52,319,876 | 59,566,619 | 71,417,690 | 71,457,690 |
| Fines & Forfeits | 2,634,102 | 2,680,000 | 2,680,000 | 2,680,000 |
| Miscellaneous | 1,369,129 | 1,232,491 | 1,325,100 | 1,325,100 |
| | | A) | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 70,959,116 | 81,942,065 | 94,473,790 | 94,513,790 |
| OPERATING EXPENSE | | | | |
| | | | * | |
| General Government | 1,701,300 | 1,899,692 | 2,566,732 | 2,558,548 |
| Public Safety | 14,950,712 | 16,561,995 | 18,571,145 | 18,700,219 |
| Public Works | 3,445,976 | 4,093,000 | 4,454,446 | 4,417,956 |
| Sanitation | 49,964,531 | 50,451,900 | 55,603,744 | 55,400,536 |
| Culture & Recreation | 2,086,822 | 2,838,000 | 2,561,178 | 2,561,178 |
| | | | . * | |
| | | | | Section 1 |
| Total Operating Expense | 72,149,341 | 75,844,587 | 83,757,245 | 83,638,437 |
| Operating Income or (Loss) | (1,190,225) | 6,097,478 | 10,716,545 | 10,875,353 |
| NONOPERATING REVENUES | | | | 4. |
| Interest Earnings | 2,284,877 | 1,921,345 | 1,234,800 | 1,234,800 |
| Sewer Connection Charges | 12,695,894 | 18,000,000 | 15,000,000 | 15,000,000 |
| Gain (Loss) on Sale of Assets | (359,290) | | | |
| Other State Revenues | 17,556 | 20,000 | 4 | |
| Other Local Government Revenues | 1,424,591 | 1,557,000 | 1,573,000 | 1,573,000 |
| SNWA Infrastructure Fund | 7,149,113 | 7,800,000 | 7,800,000 | 7,800,000 |
| Capital Contributions | 5,615,800 | 6,000,000 | 6,000,000 | 6,000,000 |
| Total Nonoperating Revenues | 28,828,541 | 34,773,507 | 31,607,800 | 31,607,800 |
| Total Nonopolating November | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| NONOPERATING EXPENSES | | | : | *. |
| Interest Expense | 9,183,738 | 8,979,069 | 7,105,479 | 7,105,479 |
| Payment on AWT Debt | 389,560 | ,,,,,,,,, | | .,, |
| Contributions to Other Governments | 2,004,696 | 5,518,266 | 5,864,600 | 5,864,600 |
| Contributions to Other Covernments | 2,001,000 | 0,010,200 | 0,001,000 | 5,55 .,555 |
| | | | | |
| Total Nonoperating Expenses | 11,577,994 | 14,497,335 | 12,970,079 | 12,970,079 |
| NET INCOME (LOSS) before Operating Transfers | 16,060,322 | 26,373,650 | 29,354,266 | 29,513,074 |
| Operating Transfers (Schedule T) | | , , | | |
| In | 2,226,688 | 4,157,032 | 1,023,865 | 1,023,865 |
| Out | (1,946,447) | (6,736,299) | | (1,560,473) |
| Net Operating Transfers | 280,241 | (2,579,267) | (536,608) | (536,608) |
| | | | | |
| NET INCOME (LOSS) | 16,340,563 | 23,794,383 | 28,817,658 | 28,976,466 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

<u>FUND 500000 ENTERPRISE FUNDS SUMMARY</u>

| Cash Paid to Suppliers for Goods & Services (24,513,218) (26,069,505) (26,665,359) (26,585, (29,964,802)) Cash Paid to Employees for Services (29,964,802) (34,187,454) (37,799,037) (37,760, (37,76 | 3 06/30/05 FINAL PROVED ,513,790 |
|--|---|
| PROPRIETARY FUND YEAR ENDING 6/30/03 TENTATIVE APPROVED FINAL APPROVED APPROVED FINAL APPROVED APPROVED APPROVED FINAL APPROVED APPROVED FINAL APPROVED APPROVED FINAL APPROVED FINAL APPROVED FINAL APPROVED APPROVED FINAL A | ROVED .,513,790 |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Received from Other Funds Operating Transfers In 6/30/03 6/30/04 APPROVED | ROVED .,513,790 |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Received from Other Funds Operating Transfers In ACTIVITIES: ACTIVITIES: Cash Received from Other Funds Operating Transfers In ACTIVITIES: Cash Received from Other Funds Cash Rece | ,513,790 |
| ACTIVITIES: Cash Received from Customers Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Received from Other Funds Operating Transfers In 70,245,538 81,942,065 94,473,790 (26,665,359) (29,964,802) (34,187,454) (37,799,037) (37,760, 21,685,106 30,009,394 30,168, 1,812,902 2,226,688 4,157,032 1,023,865 1,023, | |
| Cash Received from Customers 70,245,538 81,942,065 94,473,790 94,513, (26,585,359) (26,665,359) (26,585, (29,964,802)) (26,069,505) (26,665,359) (26,585, (29,964,802)) (34,187,454) (37,799,037) (37,760, (37 | |
| Cash Paid to Suppliers for Goods & Services (24,513,218) (26,069,505) (26,665,359) (26,585, (29,964,802) (34,187,454) (37,799,037) (37,760, (37,76 | 585.578) |
| a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Received from Other Funds Operating Transfers In 15,767,518 21,685,106 30,009,394 30,168, 1,812,902 2,226,688 4,157,032 1,023,865 1,023, | • |
| operating activities | ,760,010) |
| operating activities | A.M. T. |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Cash Received from Other Funds Operating Transfers In 1,812,902 2,226,688 4,157,032 1,023,865 1,023, | ,168,202 |
| Cash Received from Other Funds 1,812,902 Operating Transfers In 2,226,688 4,157,032 1,023,865 1,023, | |
| Operating Transfers In 2,226,688 4,157,032 1,023,865 1,023, | |
| | 000 005 |
| D 1 1 (Other O | ,023,865 ,573,000 |
| Received from Other Governments 1,442,147 1,577,000 1,573,000 1,573, | ,573,000 |
| Operating Transfers Out (1,946,447) (6,736,299) (1,560,473) (1,560, | ,560,473) |
| | ,864,600) |
| | |
| | |
| b. Net cash provided (used) by | |
| | ,828,208) |
| C. CASH FLOWS FROM CAPITAL AND | |
| RELATED FINANCING ACTIVITIES: | |
| Proceeds from GO Bonds 44,488,656 | |
| Paid for Defeasance of Debt (19,426,388) Sewer Connection Charges 12,695,894 18,000,000 15,000,000 15,000,000 | 5,000,000 |
| 7 | ,800,000 |
| Acquisition, Construction or Improvement | |
| of Capital Assets (36,453,685) (21,000,000) (46,398,700) (46,398, | ,398,700) |
| 1 | 2,425,000) |
| Interest Paid (8,860,004) (8,631,647) (6,880,431) (6,880,431) (6,880,431) (6,880,431) | 5,880,431) |
| c. Net cash provided (used) by capital | |
| | 2,904,131) |
| D. CASH FLOWS FROM INVESTING | |
| ACTIVITIES: | 004.000 |
| Interest and Dividends on Investments 2,398,702 1,921,345 1,234,800 1,234 | ,234,800 |
| | |
| | |
| d. Net cash provided (used) in investing activities 2,398,702 1,921,345 1,234,800 1,234 | ,234,800 |
| NET INCREASE (DECREASE) in cash and cash | |
| equivalents (a+b+c+d) 6,452,866 (23,095,992) (16,488,145) (16,329 | 5,329,337) |
| CASH AND CASH EQUIVALENTS AT JULY 1 71,570,103 78,022,969 50,206,913 54,926 | ,926,977 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 78,022,969 54,926,977 33,718,768 38,597 | 3,597,640 |

| PROPRIETARY FUND ACTUAL PRIOR (2007) TENTATIVE (APPROVED PRACTING REVENUE CHARGES FOR SERVICES Culture & Recreation: Miscellaneous Fees & Charges 792,482 1,190,000 1,751,490 1,751,490 1,751,490 1,775,490 | | (1) | (2) | (3) | (4) |
|--|---|--------------|-------------|---------------|----------------|
| PROPRIETARY FUND | | ACTUAL DRICE | | BUDGET YEAR E | NDING 06/30/05 |
| OPERATING REVENUE | PROPRIETARY FLIND | | | TENTATIVE | FINAL |
| CHARCES FOR SERVICES Culture & Recreation: Miscellaneous Fees & Charges 792,482 1,190,000 1,751,490 1,751,490 Miscellaneous Fees & Charges 792,482 1,190,000 1,751,490 1,751,490 Other Fees, Charges & Reimbursements 405 10,000 24,000 24,000 Total Operating Revenue 792,887 1,200,000 1,775,490 1,775,490 OPERATING EXPENSE CULTURE & RECREATION Participant Recreation: Services & Supplies 1,320,310 1,900,000 1,601,529 1,601,529 Cost of Stores Issued Depreciation/Amortization 56,182 120,000 138,649 138,649 Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings 2,086,822 2,838,000 2,561,178 2,561,178 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense Contributions to Other Governments 228,808 0 0 0 Total Nonoperating Expenses Contributions to Other Governments 689,550 678,481 658,865 658,865 NET INCOME (LOSS) before Operating Transfers Out 4,226,688 2,226,688 2,232,000 1,023,865 1,023,865 | THO METAKT TORS | | | i I | |
| Culture & Recreation: Miscellaneous Fees & Charges 792,482 1,190,000 1,751,490 1,751,490 Other Fees, Charges & Reimbursements 405 10,000 24,000 24,000 Total Operating Revenue 792,887 1,200,000 1,775,490 1,775,490 OPERATING EXPENSE COLLTURE & RECREATION 0 1,801,529 1,601,529 1,601,529 Cost of Stores Issued 56,182 120,000 138,649 138,649 Depreciation/Amortization 710,330 818,000 821,000 821,000 Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings 226,808 0 0 0 Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense Contributions to Other Governments 689,550 678,481 658,865 658,865 NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In Out 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| Miscellaneous Fees & Charges 792,482 | | | | | |
| MISCELLANEOUS 10,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 1,775,490 | | 792,482 | 1,190,000 | 1,751,490 | 1,751,490 |
| Total Operating Revenue | missolianosas i sos a sinaligos | | • | , , | , , |
| Total Operating Revenue OPERATING EXPENSE OPERATION EXPENSE Cost of Stores Issued Depreciation/Amortization Total Operating Expense Cost of Stores Issued Depreciation/Amortization Total Operating Expense Operating Income or (Loss) NONOPERATING REVENUES Interest Earnings Total Nonoperating Revenues Contributions to Other Governments Total Nonoperating Expense Contributions to Other Governments Total Nonoperating Expense Contributions to Other Operating Transfers Operating Transfers Operating Transfers Total Nonoperating Expense Contributions to Other Operating Transfers Operating Transfers Operating Transfers Total Nonoperating Expenses Contributions to Other Governments Total Nonoperat | | 405 | 40.000 | 24.000 | 24.000 |
| OPERATING EXPENSE CULTURE & RECREATION Image: Control of the properties of the p | Other Fees, Charges & Reimbursements | 405 | 10,000 | 24,000 | 24,000 |
| OPERATING EXPENSE CULTURE & RECREATION Image: Control of the properties of the p | | | | | |
| CULTURE & RECREATION Participant Recreation: 1,320,310 1,900,000 1,601,529 1,601,529 1,601,529 1,601,529 1,601,529 1,601,529 1,601,529 1,601,529 1,601,529 1,38,649 138,649 | | 792,887 | 1,200,000 | 1,775,490 | 1,775,490 |
| Participant Recreation: Services & Supplies 1,320,310 1,900,000 1,601,529 1,601,529 138,649 | | | | | |
| 1,320,310 1,900,000 1,601,529 1,601,529 138,64 | | | | | |
| Total Operating Expense | | 1,320,310 | 1,900,000 | 1,601,529 | 1,601,529 |
| Total Operating Expense | | | | | - |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | Depreciation/Amortization | 710,330 | 818,000 | 821,000 | 821,000 |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | · | | |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | * | | | |
| Operating Income or (Loss) (1,293,935) (1,638,000) (785,688) (785,688) NONOPERATING REVENUES 226,808 0 0 0 Interest Earnings 226,808 0 0 0 NONOPERATING EXPENSES 689,550 678,481 658,865 658,865 Interest Expense 689,550 780,481 658,865 658,865 Contributions to Other Governments (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) In 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| NONOPERATING REVENUES 226,808 Interest Earnings 226,808 Total Nonoperating Revenues 226,808 NONOPERATING EXPENSES 689,550 Interest Expense 689,550 Contributions to Other Governments 689,550 Total Nonoperating Expenses 689,550 NET INCOME (LOSS) before Operating Transfers (1,756,677) Operating Transfers (Schedule T) (1,756,677) In 2,226,688 Out (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | Total Operating Expense | 2,086,822 | 2,838,000 | 2,561,178 | 2,561,178 |
| Total Nonoperating Revenues 226,808 0 0 0 0 | | (1,293,935) | (1,638,000) | (785,688) | (785,688) |
| Total Nonoperating Revenues NONOPERATING EXPENSES Interest Expense Contributions to Other Governments Total Nonoperating Expenses Contributions to Other Governments Total Nonoperating Expenses NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers 226,808 0 0 0 678,481 658,865 658,865 658,865 (1,756,677) (2,418,481) (1,444,553) (1,444,553) (1,444,553) (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | 226 909 | 4 3 | | |
| NONOPERATING EXPENSES Interest Expense Contributions to Other Governments Total Nonoperating Expenses NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers 102,000 689,550 689,550 689,550 780,481 658,865 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,326,000 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | Interest Earnings | 220,808 | | | |
| NONOPERATING EXPENSES Interest Expense Contributions to Other Governments Total Nonoperating Expenses NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers 2226,688 Contributions to Other Governments 689,550 678,481 658,865 658,865 658,865 658,865 658,865 658,865 658,865 658,865 NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) (1,023,865) Net Operating Transfers 2,226,688 2,326,000 1,023,865 1,023,865 | | | | | |
| NONOPERATING EXPENSES Interest Expense Contributions to Other Governments Total Nonoperating Expenses NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In Out Net Operating Transfers 2226,688 Contributions to Other Governments 689,550 678,481 658,865 658,865 658,865 658,865 658,865 658,865 658,865 658,865 NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) (1,023,865) Net Operating Transfers 2,226,688 2,326,000 1,023,865 1,023,865 | | | | | |
| Interest Expense | | 226,808 | . 0 | 0 | 0 |
| Contributions to Other Governments 102,000 Total Nonoperating Expenses 689,550 780,481 658,865 658,865 NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | 689.550 | 678,481 | 658,865 | 658,865 |
| NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | • | |
| NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| NET INCOME (LOSS) before Operating Transfers (1,756,677) (2,418,481) (1,444,553) (1,444,553) Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | Total Nonoperating Expenses | 689,550 | 780,481 | 658,865 | 658,865 |
| Operating Transfers (Schedule T) 2,226,688 2,326,000 1,023,865 1,023,865 Out (290,523) 1,023,865 1,023,865 Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | • | (1,756,677) | (2,418,481) | (1,444,553) | (1,444,553) |
| Out (290,523) Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | | | | |
| Net Operating Transfers 2,226,688 2,035,477 1,023,865 1,023,865 | | 2,226,688 | | | 1,023,865 |
| | | 2,226,688 | | | 1.023.865 |
| NELONG MAE 11 1331 | NET INCOME (LOSS) | 470,011 | (383,004) | | (420,688) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 502000 MUNICIPAL GOLF COURSE EF

| | | : | | |
|--|--------------------------|------------------------|---------------|----------------|
| | (1) | (2) | (3) | (4) |
| | A OTHAL BRIOD | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| DDODDIETADY FLIND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | 0,00,00 | 0,00,01 | 7 | |
| ACTIVITIES: | | | | |
| Cash Received from Customers | 796,764 | 1,200,000 | 1,775,490 | 1,775,490 |
| Cash Paid to Suppliers for Goods & Services | (1,532,337) | (1,900,000) | (1,601,529) | (1,601,529) |
| | | | | |
| | : | . ' | , | |
| | | | | |
| | | 485 | | |
| a. Net cash provided (used) by | | | | |
| operating activities | (735,573) | (700,000) | 173,961 | 173,961 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | |
| Cash Received from Other Funds | 1,487,780 | 2 226 000 | 1 000 065 | 1,023,865 |
| Operating Transfers In | 2,226,688 | 2,326,000 | 1,023,865 | 1,023,603 |
| Operating Transfers Out | fa. | (290,523) | | |
| Contributions Paid to Other Governments | | (102,000) | | |
| | | · · · · | | |
| | | | 3 | 7 |
| b. Net cash provided (used) by | | | 4 000 005 | 4 000 005 |
| noncapital financing activities | 3,714,468 | 1,933,477 | 1,023,865 | 1,023,865 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| RELATED FINANCING ACTIVITIES. | | | | |
| | | | | * 1 |
| Acquisition, Construction or Improvement | | | | |
| of Capital Assets | (8,255,928) | | | (174,500) |
| Principal Paid on Bonds | | (345,000) | , , , | (365,000) |
| Interest Paid | (698,271) | (681,000) | (661,475) | (661,475) |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (8,954,199) | (1,126,000) | (1,200,975) | (1,200,975) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| | 004.500 | | | - |
| Interest and Dividends on Investments | 234,592 | | | |
| | | | | |
| | } | | _ | - |
| d. Net cash provided (used) in investing activities | 234,592 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) in cash and cash | (5,740,712) | 107,477 | (3,149) | (3,149) |
| equivalents (a+b+c+d) | | | | |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 5,740,712 | 0 | 280,000 | 107,477 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 0 | 107,477 | 276,851 | 104,328 |
| CHOITHE CHOITEGOITHELITION CONTENTS | | 1 | | , |

| | | (0) | (0) | (4) |
|--|-----------------|-------------|-------------------------|----------------|
| | (1) | (2) | (3) | (4) |
| | * - | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| THO THE PART ONE | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | 0/00/00 | 0,00,01 | 7 | 7 |
| CHARGES FOR SERVICES | | | | |
| | | | · | |
| Public Works: | 38,354 | 6,000 | 10,000 | 10,000 |
| Miscellaneous Fees & Charges | 30,334 | 0,000 | 10,000 | 10,000 |
| Sanitation: | 40 207 020 | 40 100 000 | 57,230,000 | 57,230,000 |
| Sewer Service Charges | 42,307,920 | 48,180,000 | | |
| Sewer Service Charges-North Las Vegas | 5,532,093 | 6,000,000 | 8,000,000 | 8,000,000 |
| Sale of Reclaimed Water | 489,891 | 682,214 | 820,000 | 820,000 |
| Miscellaneous Fees & Charges | 313,280 | 321,600 | 316,000 | 316,000 |
| MISCELLANEOUS | | | | 00.000 |
| Other Fees, Charges & Reimbursements | 194,874 | 80,200 | 60,000 | 60,000 |
| Total Operating Revenue | 48,876,412 | 55,270,014 | 66,436,000 | 66,436,000 |
| OPERATING EXPENSE | | | , | |
| PUBLIC WORKS | | | | |
| Storm Drainage: | | | | |
| Salaries & Wages | 1,651,123 | 1,980,000 | 2,208,043 | 2,181,142 |
| Employee Benefits | 695,744 | 800,000 | 886,269 | 876,843 |
| Services & Supplies | 1,081,557 | 1,295,000 | 1,342,134 | 1,341,971 |
| Depreciation/Amortization | 17,552 | 18,000 | 18,000 | 18,000 |
| SANITATION | | | | |
| Sewage Collection & Disposal: | | | | |
| Salaries & Wages | 9,003,183 | 10,030,000 | 11,178,932 | 11,098,199 |
| Employee Benefits | 3,302,507 | 3,805,000 | 4,084,676 | 4,058,695 |
| Services & Supplies | 14,911,749 | 17,433,000 | 16,934,758 | 16,934,252 |
| Depreciation/Amortization | 18,635,519 | 14,543,900 | 18,048,500 | 18,048,500 |
| Street Cleaning: | | | | |
| Salaries & Wages | 1,873,722 | 2,200,000 | 2,387,033 | 2,375,873 |
| Employee Benefits | 758,013 | 840,000 | 902,160 | 896,954 |
| Services & Supplies | 1,479,838 | 1,600,000 | 1,900,185 | 1,820,563 |
| Depreciation/Amortization | 1, 1, 0,000 | 1,000,000 | 167,500 | 167,500 |
| Total Operating Expense | 53,410,507 | 54,544,900 | 60,058,190 | 59,818,492 |
| | (4,534,095) | 725,114 | 6,377,810 | 6,617,508 |
| Operating Income or (Loss) NONOPERATING REVENUES | (4,004,000) | 720,114 | 0,077,010 | 3,011,000 |
| Interest Earnings | 1,438,975 | 1,400,000 | 1,000,000 | 1,000,000 |
| <u> </u> | 12,695,894 | 18,000,000 | 15,000,000 | 15,000,000 |
| Sewer Connection Charges | (359,290) | | 10,000,000 | 10,000,000 |
| Gain (Loss) on Sale of Assets | (359,290) | 20,000 | | 4. |
| Other State Revenues | 24,591 | 157,000 | 173,000 | 173,000 |
| Other Local Government Revenues | | 7,800,000 | 7,800,000 | 7,800,000 |
| SNWA Infrastructure Fund | 7,149,113 | | | 6,000,000 |
| Capital Contributions | 5,615,800 | 6,000,000 | 6,000,000 29,973,000 | 29,973,000 |
| Total Nonoperating Revenues | 26,582,639 | 33,377,000 | 29,973,000 | 25,513,000 |
| NONOPERATING EXPENSES | 7700011 | 0.005.004 | 0.440.044 | 6 440 644 |
| Interest Expense | 7,788,844 | 6,995,834 | 6,446,614 | 6,446,614 |
| Payment on AWT Debt | 389,560 | 0 000 000 | 4 044 000 | 4 04 4 000 |
| Contributions to Other Governments | 298,282 | 3,866,266 | 4,314,600 | 4,314,600 |
| Total Nonoperating Expenses | 8,476,686 | 10,862,100 | 10,761,214 | 10,761,214 |
| NET INCOME (LOSS) before Operating Transfers | 13,571,858 | 23,240,014 | 25,589,596 | 25,829,294 |
| Operating Transfers (Schedule T) | , (1 | | | 4 |
| In | . | | // | /4 000 000 |
| Out | (1,385,587) | | | (1,000,000) |
| Net Operating Transfers | (1,385,587) | (3,320,000) | | (1,000,000) |
| NET INCOME (LOSS) | 12,186,271 | 19,920,014 | 24,589,596 | 24,829,294 |

| | (1) | (2) | (3) | (4) |
|---|----------------------------|---|---------------------------------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | FINIAL |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| A CARLELOWO EDOM ODEDATING | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | \$ | | | |
| ACTIVITIES: | 48,737,388 | 55,270,014 | 66,436,000 | 66,436,000 |
| Cash Received from Customers | (18,424,129) | | 1 | (20,096,786) |
| Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services | (17,190,325) | (19,655,000) | | (21,487,706) |
| Cash Paid to Employees for Services | (17,190,323) | (19,000,000) | (21,047,110) | (21,407,700) |
| | | | | <u> </u> |
| a. Net cash provided (used) by operating activities | 13,122,934 | 15,287,014 | 24,611,810 | 24,851,508 |
| B. CASH FLOWS FROM NONCAPITAL | 10,122,004 | 10,207,014 | 24,011,010 | 21,001,000 |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| Received from Other Governments | 42,147 | 177,000 | 173,000 | 173,000 |
| Operating Transfers Out | (1,385,587) | (3,320,000) | (1,000,000) | (1,000,000) |
| Contributions Paid to Other Governments | (881,112) | (3,866,266) | | (4,314,600) |
| | | | | |
| b. Net cash provided (used) by | | | | (|
| noncapital financing activities | (2,224,552) | (7,009,266) | (5,141,600) | (5,141,600) |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | 40,400,000 | | , , , , , , , , , , , , , , , , , , , | |
| Proceeds from GO Bonds | 19,433,393 | | *- | |
| Paid for Defeasance of Debt | (19,426,388) 12,695,894 | 18,000,000 | 15,000,000 | 15,000,000 |
| Sewer Connection Charges SNWA Infrastructure Fund | 7,149,113 | 7,800,000 | 7,800,000 | 7,800,000 |
| Acquisition, Construction or Improvement | 7,143,113 | 7,000,000 | 7,000,000 | 1,000,000 |
| of Capital Assets | (27,196,959) | (20,850,000) | (46,096,700) | (46,096,700) |
| Principal Paid on Bonds | (12,380,000) | | | (12,060,000) |
| Interest Paid | (7,532,129) | | | (6,218,956) |
| morest and | (1,11,1) | , | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (27,257,076) | (12,736,066) | (41,575,656) | (41,575,656) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | , i | • | |
| | | | | 4 000 000 |
| Interest and Dividends on Investments | 1,670,527 | 1,400,000 | 1,000,000 | 1,000,000 |
| | | | | |
| d. Net cash provided (used) in investing activities | 1,670,527 | 1,400,000 | 1,000,000 | 1,000,000 |
| NET INCREASE (DECREASE) in cash and cash | | ,, , , , , , , , , , , , , , , , , , , | (04.105.115) | (00 005 745) |
| equivalents (a+b+c+d) | (14,688,167) | (3,058,318) | (21,105,446) | (20,865,748) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 61,330,448 | 46,642,281 | 39,786,563 | 43,583,963 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 46,642,281 | 43,583,963 | 18,681,117 | 22,718,215 |

| | T 40 | 705 | (0) | (4) |
|--|--------------|-------------|---------------|---|
| | (1) | (2) | (3) | (4) |
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| CHARGES FOR SERVICES | | S . | 3 | |
| General Government: | , | | | |
| Parking Fees | 389,879 | 666,000 | 710,000 | 710,000 |
| Parking Meter Fees | | 240,000 | 220,000 | 260,000 |
| Public Safety: | | ." | | |
| Parking Meter Fees | 1,195,915 | 1,030,000 | 1,000,000 | 1,000,000 |
| Miscellaneous Fees & Charges | 12,290 | 7,000 | 22,000 | 22,000 |
| FINES & FORFEITS | | | | |
| Parking Fines | 2,634,102 | 2,680,000 | 2,680,000 | 2,680,000 |
| MISCELLANEOUS | | | | |
| Rentals | 1,113,501 | 1,092,000 | 1,199,100 | 1,199,100 |
| Other Fees, Charges & Reimbursements | 58,205 | 44,000 | 42,000 | 42,000 |
| | 5,403,892 | 5,759,000 | 5,873,100 | 5,913,100 |
| Total Operating Revenue | 3,403,692 | 3,733,000 | 3,073,100 | 0,010,100 |
| OPERATING EXPENSE | | : | | |
| GENERAL GOVERNMENT | | | | |
| Other: | 110,944 | 140,000 | 142,341 | 159,417 |
| Salaries & Wages | 55,795 | 46,000 | 45,168 | 54,412 |
| Employee Benefits | 376,099 | 510,000 | 845,142 | 845,245 |
| Services & Supplies | • | 200 | 200 | 200 |
| Depreciation/Amortization | (734) | 200 | 200 | 200 |
| PUBLIC SAFETY | | | | |
| Traffic Control: | 4 000 700 | 4 600 000 | 4 742 240 | 1,754,260 |
| Salaries & Wages | 1,362,728 | 1,600,000 | 1,742,348 | 674,138 |
| Employee Benefits | 533,746 | 597,000 | 671,659 | · |
| Services & Supplies | 924,710 | 840,000 | 1,132,660 | 1,132,704 |
| Depreciation/Amortization | 8,919 | 3,100 | 4,000 | 4,000 |
| Total Operating Expense | 3,372,207 | 3,736,300 | 4,583,518 | 4,624,376 |
| Operating Income or (Loss) | 2,031,685 | 2,022,700 | 1,289,582 | 1,288,724 |
| NONOPERATING REVENUES | | | | |
| Interest Earnings | 546,685 | 400,000 | 120,000 | 120,000 |
| Gain (Loss) on Sale of Assets | | (524,838) | | |
| Other Local Government Revenues | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Total Nonoperating Revenues | 1,946,685 | 1,275,162 | 1,520,000 | 1,520,000 |
| NONOPERATING EXPENSES | | | | |
| Interest Expense | 705,344 | 1,304,754 | 2.3 mg | |
| Contributions to Other Governments | 1,556,414 | 1,400,000 | 1,400,000 | 1,400,000 |
| Total Nonoperating Expenses | 2,261,758 | 2,704,754 | 1,400,000 | 1,400,000 |
| NET INCOME (LOSS) before Operating Transfers | 1,716,612 | 593,108 | 1,409,582 | 1,408,724 |
| Operating Transfers (Schedule T) | .,,,,,,,,, | 300,.00 | ,,,,,,,,, | ,, |
| In | | 1,821,872 | | * |
| Out | (360,860) | | (360,473) | (360,473) |
| Net Operating Transfers | (360,860) | 1,461,096 | (360,473) | (360,473) |
| | | | | |
| NET INCOME (LOSS) | 1,355,752 | 2,054,204 | 1,049,109 | 1,048,251 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 505000 MUNICIPAL PARKING EF

| | (1) | (2) | (3) | (4) |
|---|----------------------------|--------------|---------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | =15.14.1 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | 4 005 464 | 5,759,000 | 5,873,100 | 5,913,100 |
| Cash Received from Customers | 4,825,461 | (1,350,000) | | (1,977,949) |
| Cash Paid to Suppliers for Goods & Services | (2,225,915) (2,020,641) | (2,383,000) | | (2,642,227) |
| Cash Paid to Employees for Services | (2,020,041) | (2,000,000) | (2,001,010) | (2,0-12,221) |
| | | | | |
| | | | | |
| a. Net cash provided (used) by | | | | · |
| operating activities | 578,905 | 2,026,000 | 1,293,782 | 1,292,924 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | |
| Cash Received from Other Funds | 325,122 | | | |
| Operating Transfers In | ** | 1,821,872 | | |
| Received from Other Governments | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| | | | (| (222 (32) |
| Operating Transfers Out | (360,860) | (360,776) | | (360,473) |
| Contributions Paid to Other Governments | (1,431,118) | (1,400,000) | (1,400,000) | (1,400,000) |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | (66.956) | 1 464 006 | (360,473) | (360,473) |
| noncapital financing activities | (66,856) | 1,461,096 | (300,473) | (300,473) |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | 25,055,263 | | | |
| Proceeds from GO Bonds | 25,055,265 | | | ' |
| Acquisition, Construction or Improvement | | | ' | |
| of Capital Assets | (424,344) | 3 | <i></i> | |
| Interest Paid | (629,604) | (1,214,581) | | |
| Cash Paid to Other Funds | (020,001) | (25,055,263) | 1 | |
| Casiff aid to Other Funds | | , , , , | | |
| | | | | |
| | | | | · |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | 24,001,315 | (26,269,844) | 0 | · 0 |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | N. | | | |
| | | | | , |
| Interest and Dividends on Investments | 432,627 | 400,000 | 120,000 | 120,000 |
| | | | | |
| d. Net cash provided (used) in investing activities | 432,627 | 400,000 | 120,000 | 120,000 |
| NET INCREASE (DECREASE) in cash and cash | 102,021 | , | 1, | |
| equivalents (a+b+c+d) | 24,945,991 | (22,382,748) | 1,053,309 | 1,052,451 |
| | | | | |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 1,728,380 | 26,674,371 | 4,218,622 | 4,291,623 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 26,674,371 | 4,291,623 | 5,271,931 | 5,344,074 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 20,017,011 | 1 7,201,020 | 1 0,271,001 | 2,011,011 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| LICENSES & PERMITS | | · | | |
| Business Licenses & Permits: | 4 500 700 | 4 000 757 | 4 700 000 | 4 700 000 |
| Franchise Fees-Cable Television | 1,509,762 | 1,626,757 | 1,700,000 | 1,700,000 |
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Miscellaneous Fees & Charges | 15,929 | 7,000 | 10,000 | 10,000 |
| | | | | |
| Total Operating Revenue | 1,525,691 | 1,633,757 | 1,710,000 | 1,710,000 |
| OPERATING EXPENSE | 1,020,001 | 1,000,707 | 1,7 10,000 | 1,7 10,000 |
| GENERAL GOVERNMENT | | . * | | |
| Other: | | | | |
| Salaries & Wages | 567,052 | 632,271 | 838,165 | 810,784 |
| Employee Benefits | 215,483 | 232,485 | 317,657 | 310,595 |
| Services & Supplies | 295,276 | 254,308 | 283,059 95,000 | 282,895 95,000 |
| Depreciation/Amortization | 81,385 | 84,428 | 95,000 | 93,000 |
| Total Operating Evpanso | 1,159,196 | 1,203,492 | 1,533,881 | 1,499,274 |
| Total Operating Expense Operating Income or (Loss) | 366,495 | 430,265 | 176,119 | 210,726 |
| NONOPERATING REVENUES | | | 170,110 | 210,120 |
| Interest Earnings | 26,207 | 5,100 | | |
| | | | | |
| Total Nonoperating Revenues | 26,207 | 5,100 | 0 | 0 |
| NONOPERATING EXPENSES Contributions to Other Governments | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Nanaparating Evpanses | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Nonoperating Expenses | | | | |
| NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) | 242,702 | 285,365 | 26,119 | 60,726 |
| In C | (000,000) | (200,000) | (200,000) | (200,000) |
| Out | (200,000) | (200,000) (200,000) | | (200,000) |
| Net Operating Transfers | | | | |
| NET INCOME (LOSS) | 42,702 | 85,365 | (173,881) | (139,274) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 506000 VIDEO PRODUCTION EF

| (1) | | | | | |
|---|--|-------------|-------------|-----------|-----------|
| PROPRIETARY FUND | | (1) | 1 / | | |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers Cash Paid to Suppliers for Goods & Services (296,281) (254,308) (283,059) (282,895) Cash Paid to Employees for Services (771,537) (864,756) (1,155,822) (1,121,379) a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Operating Transfers Out Contributions Paid to Other Governments (200,000) (150,000) (150,000) (150,000) (200,000) (200,000) (200,000) (200,000) (150,000) (150,000) (150,000) (350,000) (350,000) (350,000) (350,000) (350,000) (227,500) c. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, Construction or Improvement of Capital Assets (576,454) (50,000) (127,500) (127,500) c. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (436,466) 119,793 (206,381) (171,774) (ASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 | PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | | |
| Cash Received from Customers Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services Cash Paid to Employees for Services 1,525,691 (296,281) (254,308) (283,059) (282,895) Cash Paid to Employees for Services (771,537) (864,756) (1,155,822) (1,121,379) a. Net cash provided (used) by operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Operating Transfers Out Contributions Paid to Other Governments (200,000) (200,000) (200,000) (200,000) (150,000) Contributions Paid to Other Governments (150,000) (150,000) (150,000) (150,000) (150,000) b. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, Construction or Improvement of Capital Assets (576,454) (50,000) (127,500) (127,500) c. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments 32,116 5,100 d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (436,465) 119,793 (206,381) (171,774) CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 845,905 | A. CASH FLOWS FROM OPERATING | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| operating activities B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Operating Transfers Out Contributions Paid to Other Governments D. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, Construction or Improvement of Capital Assets C. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1 457,873 514,693 271,119 305,726 457,873 514,693 271,119 305,726 457,873 514,693 271,119 305,726 457,873 514,693 271,119 305,726 457,873 514,693 271,119 305,726 450,000) (200,000) (150,000) (127,500) (127,500) | Cash Received from Customers Cash Paid to Suppliers for Goods & Services | (296,281) | (254,308) | (283,059) | (282,895) |
| Operating Transfers Out Contributions Paid to Other Governments (200,000) (200,000) (200,000) (150,000) (200,000) (200,000) (200,000) (150,000) (200,000) (150,000) (200,000) (150,000) (200,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (150,000) (350,000) (127,500) | operating activities B. CASH FLOWS FROM NONCAPITAL | 457,873 | 514,693 | 271,119 | 305,726 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: (350,000) (| Operating Transfers Out | , , , , , , | | | |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, Construction or Improvement of Capital Assets (576,454) (50,000) (127,500) (127,500) c. Net cash provided (used) by capital and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments 32,116 5,100 d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 845,905 | · · · · · · · · · · · · · · · · · · · | (350,000) | (350,000) | (350,000) | (350,000) |
| and related financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1 (576,454) (50,000) (127,500) (32,116 | C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Acquisition, Construction or Improvement of Capital Assets | | | | |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments 32,116 5,100 d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 | | (576,454) | (50,000) | (127,500) | (127,500) |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) (436,465) 119,793 (206,381) (171,774) CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 845,905 | D. CASH FLOWS FROM INVESTING ACTIVITIES: | 32,116 | 5,100 | | |
| equivalents (a+b+c+d) (436,465) 119,793 (206,381) (171,774) CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 845,905 | | 32,116 | 5,100 | 0 | . 0 |
| CASH AND CASH EQUIVALENTS AT JULY 1 1,162,577 726,112 845,905 845,905 | | (436,465) | 119,793 | (206,381) | (171,774) |
| CASH AND CASH FOUIVALENTS AT JUNE 30 726 112 845 905 639.524 674.131 | | 1,162,577 | 726,112 | 845,905 | 845,905 |
| 0.0011.000 0.0011 0.000 | CASH AND CASH EQUIVALENTS AT JUNE 30 | 726,112 | 845,905 | 639,524 | 674,131 |

CITY OF LAS VEGAS
Schedule F-2 - Statement of Cash Flows FUND 506000 VIDEO PRODUCTION EF (Fund)

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--|--|-----------------------------------|-------------------------|-------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE LICENSES & PERMITS | : | : | | |
| Business Licenses & Permits: Building Permits Miscellaneous Permits | 12,062,148 1,064,099 | 15,574,689 1,261,509 | 16,060,900 1,290,100 | 16,060,900 1,290,100 |
| CHARGES FOR SERVICES | | | | |
| Public Safety: Construction & Subdivision Inspections Miscellaneous Fees & Charges | 747,773 484,070 | 891,388 345,417 | 963,300 364,900 | 963,300 364,900 |
| MISCELLANEOUS Other Fees, Charges & Reimbursements | 2,144 | 6,291 | | |
| Total Operating Revenue | 14,360,234 | 18,079,294 | 18,679,200 | 18,679,200 |
| OPERATING EXPENSE PUBLIC SAFETY Protective Inspection: | | , | | |
| Salaries & Wages Employee Benefits | 7,448,225 2,626,819 | 8,406,551 2,878,147 | 9,190,489 3,204,097 | 9,278,066 3,230,632 |
| Services & Supplies | 2,045,565 | 2,237,197 | 2,625,892 | 2,626,419 |
| Total Operating Expense | 12,120,609 | 13,521,895 | 15,020,478 | 15,135,117 |
| Operating Income or (Loss) | 2,239,625 | 4,557,399 | 3,658,722 | 3,544,083 |
| NONOPERATING REVENUES Interest Earnings | 46,202 | 116,245 | 114,800 | 114,800 |
| Total Nonoperating Revenues | 46,202 | 116,245 | 114,800 | 114,800 |
| NONOPERATING EXPENSES | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) | 2,285,827 | 4,673,644 | 3,773,522 | 3,658,883 |
| In Out | | 9,160 (2,565,000) | | |
| Net Operating Transfers | 0 | (2,555,840) | 0 | 0 |
| NET INCOME (LOSS) | 2,285,827 | 2,117,804 | 3,773,522 | 3,658,883 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 507000 DEVELOPMENT SERVICES EF

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Form 19 11/19/03

| | (1) | (2) | (3) | (4) |
|--|--------------------------|------------------------|---------------|----------------|
| | ACTUAL DRICE | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers | 14,360,234 | 18,079,294 | 18,679,200 | 18,679,200 |
| Cash Paid to Suppliers for Goods & Services | (2,034,556) | | | (2,626,419) |
| Cash Paid to Employees for Services | (9,982,299) | | | (12,508,698) |
| a. Net cash provided (used) by operating activities | 2,343,379 | 4,557,399 | 3,658,722 | 3,544,083 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Operating Transfers In | | 9,160 | | |
| Operating Transfers Out | | (2,565,000) | | |
| | | | | |
| b. Net cash provided (used) by noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | 0 | (2,555,840) | 0 | 0 |
| RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| c. Net cash provided (used) by capital and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments | 28,840 | 116,245 | 114,800 | 114,800 |
| | | | | |
| d. Net cash provided (used) in investing activities | 28,840 | 116,245 | 114,800 | 114,800 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 2,372,219 | 2,117,804 | 3,773,522 | 3,658,883 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 1,607,986 | 3,980,205 | 5,075,823 | 6,098,009 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 3,980,205 | 6,098,009 | 8,849,345 | 9,756,892 |

| | (1) | (2) | (3) | (4) |
|---|--------------------------|------------------------|---------------|-----------------|
| | | ESTIMATED | BUDGET YEAR E | ENDING 06/30/05 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETART FOND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | 3,00,00 | | | |
| | 5 | - | | |
| Charges for Services | 52,297,707 | 57,961,738 | 64,061,220 | 66,239,960 |
| Miscellaneous | 217,534 | 81,160 | 15,000 | 15,000 |
| | | | | |
| | | | 1 | |
| | | | | |
| Total Operating Revenue | 52,515,241 | 58,042,898 | 64,076,220 | 66,254,960 |
| OPERATING EXPENSE | | · | | |
| General Government | 41,225,761 | 50,432,569 | 58,160,562 | 58,099,371 |
| Public Safety | 9,504,098 | 8,842,570 | 10,776,458 | 10,699,165 |
| Economic Development & Assistance | 263,233 | 237,457 | 296,893 | 296,893 |
| | | | | |
| | | | | |
| | | | | |
| | | | 4.5 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Expense | 50,993,092 | 59,512,596 | 69,233,913 | 69,095,429 |
| Operating Income or (Loss) | 1,522,149 | (1,469,698) | (5,157,693) | (2,840,469) |
| NONOPERATING REVENUES | 1,557,047 | 1,365,259 | 1,417,675 | 1,417,675 |
| Interest Earnings Gain (Loss) on Sale of Assets | (246,567) | | 1,417,073 | 1,417,070 |
| Cam (2000) 017 Cano 017 100010 | (= 11,111, | | | |
| | | | | |
| Total Nonoperating Revenues | 1,310,480 | 1,465,543 | 1,417,675 | 1,417,675 |
| NONOPERATING EXPENSES | 1,510,400 | 1,400,040 | 1,417,070 | 1,-417,070 |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| | | | | |
| NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) | 2,832,629 | (4,155) | (3,740,018) | (1,422,794) |
| In | 3,551,488 | 355,000 | | |
| Out | (50,000) | (9,160) | | |
| Net Operating Transfers | 3,501,488 | 345,840 | 0 | 0 |
| NET INCOME (LOSS) | 6,334,117 | 341,685 | (3,740,018) | (1,422,794) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 600000 INTERNAL SERVICE FUNDS SUMMARY

| | 1 (4) | (2) | (2) | (4) |
|--|----------------------------|---|----------------------------|-----------------------|
| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | - E | *** | | |
| ACTIVITIES: | 50,004,000 | 50 040 000 | 64.076.000 | 66,254,960 |
| Cash Received from Customers Cash Paid to Suppliers for Goods & Services | 52,961,683 (33,839,364) | 58,042,898 (42,848,919) | 64,076,220 (50,438,076) | (50,437,550) |
| Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services | (10,359,219) | (11,661,237) | | (12,877,244) |
| Casiff and to Employees for Software | (10,000,210) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (**,****,****, | , , , , |
| | | | A | |
| | | | | |
| a. Net cash provided (used) by | 0.700.400 | 2 522 742 | 622.042 | 2 040 166 |
| operating activities B. CASH FLOWS FROM NONCAPITAL | 8,763,100 | 3,532,742 | 622,942 | 2,940,166 |
| FINANCING ACTIVITIES: | · | | | |
| Operating Transfers In | 273,000 | 355,000 | | |
| Cash Paid to Other Funds | (254,534) | | · | |
| | | /- /> | | |
| Operating Transfers Out | (50,000) | (9,160) | | |
| | | | | |
| | . : | | | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | (31,534) | 345,840 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | 269,023 | 143,399 | | |
| Proceeds from Sale of Fixed Assets | 209,023 | 143,399 | | |
| Acquisition, Construction or Improvement | | | | |
| of Capital Assets | (6,582,014) | (3,775,122) | (4,337,770) | (4,337,770) |
| | | | | |
| | | | | |
| | · | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (6,312,991) | (3,631,723) | (4,337,770) | (4,337,770) |
| D. CASH FLOWS FROM INVESTING | | e Ale | | |
| ACTIVITIES: | 61,130 | | | |
| Sale of Investment Securities Interest and Dividends on Investments | 1,659,042 | 1,365,259 | 1,417,675 | 1,417,675 |
| Interest and Dividends on investments | 1,000,042 | 1,000,200 | 1,111,010 | .,, |
| | | | | |
| d. Net cash provided (used) in investing activities | 1,720,172 | 1,365,259 | 1,417,675 | 1,417,675 |
| NET INCREASE (DECREASE) in cash and cash | | k | (6.55= :==: | ~~ |
| equivalents (a+b+c+d) | 4,138,747 | 1,612,118 | (2,297,153) | 20,071 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 44,293,524 | 48,432,271 | 48,996,295 | 50,044,389 |
| CACH AND CACH FOUNTAL ENTS AT HINE 20 | 49 422 274 | 50,044,389 | 46,699,142 | 50,064,460 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 48,432,271 | 00,044,389 | 1 40,099,142 | 30,004,400 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|--|------------------------|------------------------|----------------------|--|
| DD ODDISTA DV SUND | ACTUAL PRIOR | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | YEAR ENDING 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | a de | | | |
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Charges for Labor & Materials | 672,488 | 613,400 | 783,400 | 727,600 |
| Public Safety: | 000.054 | 200 000 | 274 400 | 274 400 |
| Charges for Labor & Materials | 386,951 | 320,000 | 371,400 | 371,400 |
| Economic Development & Assistance: | 262 222 | 227 457 | 206 903 | 296,893 |
| Charges for Labor & Materials | 263,233 | 237,457 | 296,893 | 290,093 |
| Total Operating Revenue | 1,322,672 | 1,170,857 | 1,451,693 | 1,395,893 |
| OPERATING EXPENSE | | | | - |
| GENERAL GOVERNMENT | 4 | | | |
| Financial Administration: | | | | |
| Salaries & Wages | 597,113 | 545,900 | 696,384 | 650,000 |
| Employee Benefits | 78,186 | 64,200 | 78,236 | 72,995 |
| Services & Supplies | 3,585 | 3,800 | 5,829 | 5,550 |
| PUBLIC SAFETY | | \$ | | |
| Police: | 005.007 | 000 000 | 222 200 | 222.000 |
| Services & Supplies | 335,027 | 290,000 | 333,900 | 333,900 |
| Corrections: | 24 249 | 20,000 | 37,500 | 37,500 |
| Services & Supplies | 34,248 | 30,000 | 37,500 | 37,500 |
| Protective Inspection: | 7,051 | | * | |
| Services & Supplies | 7,051 | | 9 | |
| ECONOMIC DEVELOPMENT & ASSISTANCE | | | | Maria Ma Maria Maria Ma |
| ED&A Administration: | | | | |
| Salaries & Wages | 144,186 | 160,817 | 172,360 | 172,360 |
| Employee Benefits | 43,421 | 50,988 | 57,440 | 57,440 |
| Services & Supplies | 75,626 | 25,652 | 67,093 | 67,093 |
| Total Operating Expense | 1,318,443 | 1,171,357 | 1,448,742 | 1,396,838 |
| Operating Income or (Loss) | 4,229 | (500) | 2,951 | (945) |
| NONOPERATING REVENUES | | | | |
| Interest Earnings | 35,117 | 28,338 | 27,885 | 27,885 |
| Total Nonoperating Revenues | 35,117 | 28,338 | 27,885 | 27,885 |
| NONOPERATING EXPENSES | | | | 1 |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 39,346 | 27,838 | 30,836 | 26,940 |
| Operating Transfers (Schedule T) | | | * | |
| In | | | | |
| Out | | (9,160) | | · . |
| Net Operating Transfers | 0 | (9,160) | 0 | 0 |
| NET INCOME (LOSS) | 39,346 | 18,678 | 30,836 | 26,940 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 601000 REIMBURSABLE EXPENSES ISF

| | (1) | (2) | (3) | (4) |
|---|---------------------------------------|------------------------|---------------|------------------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| DDODDISTADY SUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | 0,00,00 | 0,00.01 | | * |
| ACTIVITIES: | | | | |
| Cash Received from Customers | 1,702,542 | 1,170,857 | 1,451,693 | 1,395,893 (444,043) |
| Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services | (489,151) (574,179) | (349,452) (821,905) | | (952,795) |
| Cash Faid to Employees for Services | (0/4,170) | (021,000) | (1,001,120) | (002,:00) |
| | | | | |
| | | | · | |
| a Not each provided (used) by | | 21 | | |
| a. Net cash provided (used) by operating activities | 639,212 | (500) | 2,951 | (945) |
| B. CASH FLOWS FROM NONCAPITAL | | • | | |
| FINANCING ACTIVITIES: | | | | |
| On austin a Transfers Out | | (9,160) | | |
| Operating Transfers Out | · | (9,100) | | |
| | | | | |
| | | | | |
| | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | 0 | (9,160) | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | · | |
| RELATED FINANCING ACTIVITIES. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | 0 | 0 |
| and related financing activities D. CASH FLOWS FROM INVESTING | 0 | 0 | 0 | |
| ACTIVITIES: | | | | |
| | | | | 07.005 |
| Interest and Dividends on Investments | 37,082 | 28,338 | 27,885 | 27,885 |
| | | | | |
| d. Not each provided (used) in investing activities | 37,082 | 28,338 | 27,885 | 27,885 |
| d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash | 37,062 | 20,000 | 21,000 | 21,000 |
| equivalents (a+b+c+d) | 676,294 | 18,678 | 30,836 | 26,940 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 3,091,826 | 3,768,120 | 3,786,898 | 3,786,798 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 3,768,120 | 3,786,798 | 3,817,734 | 3,813,738 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 0,700,120 | 0,700,790 | 0,017,704 | 0,010,100 |

| | (1) | (2) | (3) | (4) |
|--|--------------|-------------|---------------|-----------|
| | (1) | ESTIMATED | BUDGET YEAR E | |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETART FUND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | 0/00/00 | 0,00,01 | 7.1.1.0.7.2.5 | |
| CHARGES FOR SERVICES | | | | |
| Public Safety: | 0.774.400 | 2 070 742 | 3,832,906 | 3,800,817 |
| Fire Alarm Services-Las Vegas | 2,771,196 | 3,070,743 | 3,349,055 | 3,311,957 |
| Fire Alarm Services-Clark County | 2,490,869 | 2,817,034 | | 585,404 |
| Fire Alarm Services-North Las Vegas | 536,957 | 533,805 | 591,959 | 106,439 |
| Fire Alarm Services-Laughlin | 78,916 | 92,203 | 107,631 | • |
| Fire Alarm Services-Moapa Valley District | 14,802 | 26,690 | 33,643 | 33,271 |
| Fire Alarm Services-Indian Springs | 11,473 | | | |
| MISCELLANEOUS | | | | |
| Other Fees, Charges & Reimbursements | 425 | *- | | |
| Total Operating Revenue | 5,904,638 | 6,540,475 | 7,915,194 | 7,837,888 |
| OPERATING EXPENSE | | | | |
| PUBLIC SAFETY | | | | |
| Fire Communications: | | | | |
| Salaries & Wages | 3,527,627 | 3,785,991 | 4,283,546 | 4,246,251 |
| Employee Benefits | 1,346,969 | 1,364,309 | 1,575,977 | 1,536,203 |
| Services & Supplies | 1,233,538 | 1,390,175 | 1,880,664 | 1,880,440 |
| Depreciation/Amortization | 1,161,285 | 691,631 | 624,871 | 624,871 |
| Depreciation // Amortization | 1,101,200 | | , | • |
| | | | | |
| Total Operating Expense | 7,269,419 | 7,232,106 | 8,365,058 | 8,287,765 |
| Operating Income or (Loss) | (1,364,781) | (691,631) | | (449,877) |
| Operating income of (Loss) | (1,004,701) | (601,601) | (1.10,001) | (1117) |
| NONOPERATING REVENUES | | | | |
| Interest Earnings | 12,387 | 17,267 | 17,054 | 17,054 |
| morest Lannings | | , | · | |
| Total Nonoperating Revenues | 12,387 | 17,267 | 17,054 | 17,054 |
| NONOPERATING EXPENSES | 12,001 | , | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | (1,352,394) | (674,364) | (432,810) | (432,823) |
| Operating Transfers (Schedule T) | (,==,=,=,,, | | | • |
| In | 2,417,721 | | | |
| Out | | | | |
| Net Operating Transfers | 2,417,721 | 0 | 0 | 0 |
| | 1,065,327 | (674,364 | (432,810) | (432,823) |
| NET INCOME (LOSS) | 1,000,021 | (017,004 | 1 (-102,010) | (102,020 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 602000 FIRE COMMUNICATIONS ISF

| | (1) | (2) | (3) | (4) |
|--|--------------------------|--|--------------------------|---|
| | | ESTIMATED | | ENDING 06/30/05 |
| | ACTUAL PRIOR | · · | TENTATIVE | FINIAL |
| PROPRIETARY FUND | YEAR ENDING 6/30/03 | YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING | 6/66/66 | 0/00/01 | 741110725 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| ACTIVITIES: | | | 7045404 | 7.007.000 |
| Cash Received from Customers Cash Paid to Suppliers for Goods & Services | 6,074,734 (1,217,278) | 6,540,475 (1,390,175) | 7,915,194 (1,880,664) | 7,837,888 (1,880,440) |
| Cash Paid to Suppliers for Goods & Gervices Cash Paid to Employees for Services | (4,809,778) | | 1 ' ' ' ' ' ' | (5,782,454) |
| | | , , | | |
| | | : | | |
| a. Net cash provided (used) by | | | | |
| operating activities | 47,678 | 0 | 175,007 | 174,994 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | for the second s | | ÷ |
| FINANCING ACTIVITIES. | l. | | | 3 |
| | | the the state of t | | v |
| | | | | · |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| RELATED FINANCING ACTIVITIES. | | | | |
| | | | | |
| | | | | |
| | · | | | |
| | | | | |
| | | - | | 5. |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities D. CASH FLOWS FROM INVESTING | 0 | 0 | 0 | 0 |
| ACTIVITIES: | | | | |
| Interest and Dividends on Investments | 15,874 | 17,267 | 17,054 | 17,054 |
| | | | | |
| | | | | |
| d. Net cash provided (used) in investing activities | 15,874 | 17,267 | 17,054 | 17,054 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | 63,552 | 17,267 | 192,061 | 192,048 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 644,621 | 708,173 | 725,440 | 725,440 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 708,173 | 725,440 | 917,501 | 917,488 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | 0,00,00 | 0,00,00 | | |
| CHARGES FOR SERVICES | | | | |
| General Government: | | * * | | |
| Charges for Labor & Materials | 1,978,881 | 1,870,000 | 2,000,000 | 2,000,000 |
| MISCELLANEOUS | | | | |
| Rentals | 17,552 | 15,000 | 15,000 | 15,000 |
| Tontale | | | , | |
| | | | | |
| Total Operating Revenue | 1,996,433 | 1,885,000 | 2,015,000 | 2,015,000 |
| OPERATING EXPENSE GENERAL GOVERNMENT | | | | |
| Other: | | | · | |
| Salaries & Wages | 390,710 | 445,628 | 456,825 | 456,681 |
| Employee Benefits | 132,085 | 182,725 | 186,810 | 186,556 |
| Services & Supplies | 1,031,397 | 1,025,204 | 1,153,588 | 1,153,583 |
| Cost of Stores Issued | 124,123 | 147,879 | 174,520 | 174,520 |
| Depreciation/Amortization | 11,838 | 99,856 | 114,763 | 114,763 |
| Boprosidatora, anorazadora | | | , | • |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Expense | 1,690,153 | 1,901,292 | 2,086,506 | 2,086,103 |
| Operating Income or (Loss) | 306,280 | (16,292) | (71,506) | (71,103) |
| operating moome or (2000) | | | | |
| NONOPERATING REVENUES | | | | |
| Interest Earnings | 7,545 | 12,050 | 11,900 | 11,900 |
| | | | | |
| | | | | |
| Total Nananaratina Dayanyaa | 7,545 | 12,050 | 11,900 | 11,900 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 7,545 | 12,030 | 11,800 | 11,300 |
| NONOFERATING EXPENSES | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 313,825 | (4,242) | (59,606) | (59,203) |
| Operating Transfers (Schedule T) | | | | |
| In . | | | | |
| Out | | : | | |
| Net Operating Transfers | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) | 313,825 | (4,242) | (59,606) | (59,203) |

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| | (1) | (2) | (3) | (4) |
|---|--------------------------|------------------------|---------------|-----------------|
| | | ESTIMATED | BUDGET YEAR E | ENDING 06/30/05 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | - | | |
| ACTIVITIES: Cash Received from Customers | 2,000,790 | 1,885,000 | 2,015,000 | 2,015,000 |
| Cash Paid to Suppliers for Goods & Services | (1,188,480) | (1,173,083) | · · | (1,328,103) |
| Cash Paid to Employees for Services | (547,436) | (628,353) | (643,635) | (643,237) |
| | | | | |
| | | | | |
| a. Net cash provided (used) by operating activities | 264,874 | 83,564 | 43,257 | 43,660 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | |
| | | s. | | |
| | | *** | | • |
| | | | | |
| | | | | - |
| | | | <u>.</u> | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| Acquisition, Construction or Improvement | (26,475) | (166,433) | | |
| of Capital Assets | (20,473) | (100,400) | | · |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital and related financing activities | (26,475) | (166,433) | 0 | 0 |
| D. CASH FLOWS FROM INVESTING | (20, 110) | (133,133) | | |
| ACTIVITIES: | | | | |
| Interest and Dividends on Investments | 7,321 | 12,050 | 11,900 | 11,900 |
| | | | | |
| | | | | |
| d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash | 7,321 | 12,050 | 11,900 | 11,900 |
| equivalents (a+b+c+d) | 245,720 | (70,819) | 55,157 | 55,560 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 224,202 | 469,922 | 346,234 | 399,103 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 469,922 | 399,103 | 401,391 | 454,663 |

| | (1) | (2) | (3) | (4) |
|--|---|------------------------|----------------|---|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | TENITATIVE | FINIAL |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | - 3 | | | |
| CHARGES FOR SERVICES | | | | |
| General Government: | 004 244 | 1 200 000 | 4,000,000 | 4,000,000 |
| Charges for Labor & Materials | 991,241 2,476,923 | 1,290,000 4,063,000 | 4,800,000 | 4,800,000 |
| Charges for Equipment Use | 921,450 | 818,000 | 1,000,000 | 1,000,000 |
| Charges for Equipment Replacement | 921,450 | 010,000 | 1,000,000 | 1,000,000 |
| MISCELLANEOUS | | | | |
| Other Fees, Charges & Reimbursements | 44,470 | | | |
| Total Operating Revenue | 4,434,084 | 6,171,000 | 9,800,000 | 9,800,000 |
| OPERATING EXPENSE | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| GENERAL GOVERNMENT | | | | |
| Other: | | | | |
| Salaries & Wages | 745,814 | 812,272 | 886,268 | 885,363 |
| Employee Benefits | 269,638 | 296,737 | 325,396 | 315,901 |
| Services & Supplies | 1,414,641 | 6,110,842 | 10,342,944 | 10,342,936 |
| Cost of Stores Issued | 1,120,439 | 1,994,172 | 973,350 | 973,350 |
| Depreciation/Amortization | 113,835 | 126,442 | 250,000 | 250,000 |
| | | | | |
| | | | | |
| | | | | |
| | 4 4 | | | |
| | | | | |
| Total Operating Expense | 3,664,367 | 9,340,465 | 12,777,958 | 12,767,550 |
| Operating Income or (Loss) | 769,717 | (3,169,465) | | (2,967,550) |
| Operating income or (Loss) | 7 00,1 11 | (0,100,100) | (_,,, | (=,==,===, |
| NONOPERATING REVENUES | | | 1 1 | |
| Interest Earnings | 240,677 | 223,741 | 220,979 | 220,979 |
| Gain (Loss) on Sale of Assets | | 8,962 | | |
| | | | | |
| | | | | 200.070 |
| Total Nonoperating Revenues | 240,677 | 232,703 | 220,979 | 220,979 |
| NONOPERATING EXPENSES | | | | 4 |
| | | | | |
| | | | | - |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 1,010,394 | (2,936,762) | (2,756,979) | (2,746,571) |
| Operating Transfers (Schedule T) | 1,010,094 | (2,000,102) | (2,700,070) | (=,: 10,071) |
| In | 273,000 | | | |
| Out | 2. 3,330 | | | |
| Net Operating Transfers | 273,000 | 0 | 0 | 0 |
| A | 1,283,394 | (2,936,762) | (2,756,979) | (2,746,571) |
| NET INCOME (LOSS) | 1,200,094 | (2,000,102 | /1 (2,100,019) | (=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 604000 COMPUTER SERVICES ISF

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| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
|---|--------------|------------------|----------------------|-----------------------|
| | ACTUAL PRIOR | CURRENT | BODGLI TEAR E | 1451140 00/00/00 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash Received from Customers | 4,435,144 | 6,171,000 | 9,800,000 | 9,800,000 |
| Cash Paid to Suppliers for Goods & Services | (2,283,427) | | | (11,316,286) |
| Cash Paid to Employees for Services | (1,013,769) | (1,109,009) | (1,211,664) | (1,201,264) |
| | | | | |
| | | | | |
| a. Net cash provided (used) by | 1 127 049 | (3.043.033) | (2,727,958) | (2,717,550) |
| operating activities B. CASH FLOWS FROM NONCAPITAL | 1,137,948 | (3,043,023) | (2,727,930) | (2,717,000) |
| FINANCING ACTIVITIES: | | | | |
| Operating Transfer In | 273,000 | | | |
| | | | | |
| | | * | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | 072.000 | | ام | 0 |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | 273,000 | 0 | 0 | <u> </u> |
| RELATED FINANCING ACTIVITIES: | | | | |
| Proceeds from Sale of Fixed Assets | E. Carlotte | 8,962 | | |
| Acquisition, Construction or Improvement | (166,990) | (331,250) | (200,000) | (200,000) |
| of Capital Assets | (100,550) | (001,200) | (200,000) | (200,000) |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | (000 000) | (222,222) | (000,000) |
| and related financing activities D. CASH FLOWS FROM INVESTING | (166,990) | (322,288) | (200,000) | (200,000) |
| ACTIVITIES: | | | | |
| | | | | 000 070 |
| Interest and Dividends on Investments | 252,122 | 223,741 | 220,979 | 220,979 |
| | | | | |
| d. Net cash provided (used) in investing activities | 252,122 | 223,741 | 220,979 | 220,979 |
| NET INCREASE (DECREASE) in cash and cash | | | (0.700.070) | (0.000.574) |
| equivalents (a+b+c+d) | 1,496,080 | (3,141,570) | | (2,696,571) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 7,725,430 | 9,221,510 | 5,934,955 | 6,079,940 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 9,221,510 | 6,079,940 | 3,227,976 | 3,383,369 |
| | | | | |

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|---------------------------------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | | | · · · · · · · · · · · · · · · · · · · | |
| CHARGES FOR SERVICES | | | | |
| General Government: | | | | |
| Charges for Labor & Materials | 15,522 | 5,020 | 7,500 | 7,500 |
| Charges for Equipment Use | 650,210 | 647,000 | 730,000 | 700,000 |
| MISCELLANEOUS | | | · | |
| Other Fees, Charges & Reimbursements | 45 | | | |
| Total Operating Revenue | 665,777 | 652,020 | 737,500 | 707,500 |
| OPERATING EXPENSE | | , | | |
| GENERAL GOVERNMENT | | y. | | |
| Other: | · | | | |
| Salaries & Wages | 148,997 | 176,890 | 177,108 | 177,662 |
| Employee Benefits | 60,949 | 62,790 | 68,278 | 68,274 |
| Services & Supplies | 253,336 | 333,836 | 409,806 | 409,806 |
| Cost of Stores Issued | 66,741 | 100,067 | 106,527 | 106,527 |
| | 21,301 | 24,109 | 50,000 | 50,000 |
| Depreciation/Amortization | 21,501 | 24,103 | 00,000 | 00,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Expense | 551,324 | 697,692 | 811,719 | 812,269 |
| Operating Income or (Loss) | 114,453 | (45,672) | (74,219) | (104,769) |
| NONOPERATING REVENUES | | | | |
| | 24,334 | 26,369 | 26,043 | 26,043 |
| Interest Earnings | 24,004 | 20,000 | 20,040 | 20,010 |
| | | · | | |
| Tatal Nananauting Powers | 24,334 | 26,369 | 26,043 | 26,043 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 24,334 | 20,309 | 20,043 | 20,040 |
| NONOPERATING EXPLINACE | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 138,787 | (19,303) | (48,176) | (78,726) |
| Operating Transfers (Schedule T) | | (12,23) | | |
| In | | 355,000 | | |
| Out | | | | |
| Net Operating Transfers | 0 | 355,000 | 0 | 0 |
| NET INCOME (LOSS) | 138,787 | 335,697 | (48,176) | (78,726) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 605000 COMMUNICATIONS ISF

| | (1) | (2) | (3) | (4) |
|---|--------------------------|----------------------|---------------|------------------------|
| | . AV | ESTIMATED CURRENT | BUDGET YEAR E | NDING 06/30/05 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| Cash Received from Customers | 665,777 | 652,020 | 737,500 | 707,500 |
| Cash Paid to Suppliers for Goods & Services | (496,660) | (433,903) | | (516,333) (245,936) |
| Cash Paid to Employees for Services | (207,843) | (239,680) | (245,386) | (243,930) |
| | | 8 | | |
| a. Net cash provided (used) by | | | | |
| operating activities | (38,726) | (21,563) | (24,219) | (54,769) |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: Operating Transfers In | · | 355,000 | * * * · | |
| | 1 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | 0 | 355,000 | 0 | 0 |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | | 333,000 | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| Acquisition, Construction or Improvement | | | | |
| of Capital Assets | (186,066) | : | (580,000) | (580,000) |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (186,066) | 0 | (580,000) | (580,000) |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | · | |
| | 07.057 | 00,000 | 00.040 | 00.040 |
| Interest and Dividends on Investments | 27,957 | 26,369 | 26,043 | 26,043 |
| | | | | |
| d. Net cash provided (used) in investing activities | 27,957 | 26,369 | 26,043 | 26,043 |
| NET INCREASE (DECREASE) in cash and cash | (196,835) | 359,806 | (578,176) | (608,726) |
| equivalents (a+b+c+d) | | 876,067 | | 1,235,873 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 1,072,902 | 070,007 | 1,256,353 | |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 876,067 | 1,235,873 | 678,177 | 627,147 |

| | (4) | (2) | (2) | (4) |
|---|------------------------|------------------------|---------------|------------------------|
| | (1) | (2) ESTIMATED | (3) | (4) ENDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | BUDGET TEAR I | INDING 00/30/03 |
| DDODDIETADY ELIND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | I ' | 6/30/04 | APPROVED | APPROVED |
| OPERATING DEVENUE | 6/30/03 | 0/30/04 | APPROVED | AFFROVED |
| OPERATING REVENUE | | | | |
| CHARGES FOR SERVICES | | | | |
| General Government: | 1 020 620 | 1,759,951 | 1,648,551 | 1,648,551 |
| Charges for Labor & Materials | 1,029,629 4,831,756 | 5,665,306 | 5,514,657 | 5,716,003 |
| Charges for Equipment Use | 4,085,299 | 4,131,305 | 4,183,559 | 4,166,059 |
| Charges for Capital Recovery | 4,000,299 | 4,131,303 | 4,100,000 | 4,100,000 |
| | | | | |
| MISCELLANEOUS | | 0,4,00 | | |
| Other Fees, Charges & Reimbursements | 146,819 | 64,498 | 44.040.707 | 14 500 010 |
| Total Operating Revenue | 10,093,503 | 11,621,060 | 11,346,767 | 11,530,613 |
| | | | | |
| OPERATING EXPENSE | | | | |
| GENERAL GOVERNMENT | | | | |
| Other: | 4 0 4 0 0 0 7 | 2 002 500 | 2,308,138 | 2,304,582 |
| Salaries & Wages | 1,848,827 | 2,083,590 | 917,190 | 918,420 |
| Employee Benefits | 719,429 | 836,500 | 1,094,737 | 1,094,714 |
| Services & Supplies | 911,721 | 1,030,436 2,164,315 | 2,840,000 | 2,840,000 |
| Cost of Stores Issued | 2,061,229 | 3,033,651 | 3,202,001 | 3,202,001 |
| Depreciation/Amortization | 3,868,089 | 3,033,031 | 3,202,001 | 3,202,001 |
| | | | | |
| | | | | , |
| | | | | |
| | | | | |
| Total Operating Expense | 9,409,295 | 9,148,492 | 10,362,066 | 10,359,717 |
| Operating Income or (Loss) | 684,208 | 2,472,568 | 984,701 | 1,170,896 |
| Operating income or (Loss) | 004,200 | 2,412,000 | 001,701 | 1,110,000 |
| NONOPERATING REVENUES | | | | |
| | 201,098 | 211,333 | 208,725 | 208,725 |
| Interest Earnings Gain (Loss) on Sale of Assets | (86,678) | 1 | 200,720 | 200,120 |
| Gain (Loss) on Sale of Assets | (00,070) | 74,007 | | |
| | | | | |
| Total Nonoperating Revenues | 114,420 | 286,230 | 208,725 | 208,725 |
| NONOPERATING EXPENSES | 7.1,120 | 200,200 | | |
| HOHOL EIVITHO EXI ENOLO | | | | |
| | | | | |
| | | - | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 798,628 | 2,758,798 | 1,193,426 | 1,379,621 |
| Operating Transfers (Schedule T) | | | | |
| In | 638,387 | | | |
| Out | (50,000) | <u> </u> | | |
| Net Operating Transfers | 588,387 | 0 | 0 | 0 |
| | 1,387,015 | 2,758,798 | 1,193,426 | 1,379,621 |
| NET INCOME (LOSS) | 1,307,013 | 2,100,190 | 1,100,420 | 1,010,021 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

<u>FUND 606000 AUTOMOTIVE OPERATIONS ISF</u>

| | <u> </u> | (0) | (0) | (4) |
|---|----------------------------|---------------------------|---------------------------------------|---------------------------|
| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) |
| | ACTUAL PRIOR | CURRENT | BODGET TEAR E | 1401140 00/30/03 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| THOTALIMANTONS | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | - | | | |
| ACTIVITIES: | 40.445.050 | 11 001 000 | 44 040 707 | 44 500 640 |
| Cash Received from Customers | 10,115,956 | 11,621,060 (3,194,751) | 11,346,767 (3,934,737) | 11,530,613 (3,934,714) |
| Cash Paid to Suppliers for Goods & Services Cash Paid to Employees for Services | (2,981,133) (2,540,879) | (2,920,090) | | (3,223,002) |
| Casil Faid to Employees for Services | (2,0:0,0:0) | (=,0=0,000) | (3,, | (3) |
| | | : | | |
| | | | | |
| a. Net cash provided (used) by | 4,593,944 | 5,506,219 | 4,186,702 | 4,372,897 |
| operating activities B. CASH FLOWS FROM NONCAPITAL | 4,593,944 | 5,500,219 | 4,100,702 | 4,372,037 |
| FINANCING ACTIVITIES: | | | `. | |
| | | | e e e e e e e e e e e e e e e e e e e | |
| Operating Transfers Out | (50,000) | et e | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | (50,000) | 0 | 0 | 0 |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | (30,000) | | | |
| RELATED FINANCING ACTIVITIES: | | | | , |
| Proceeds from Sale of Fixed Assets | 244,299 | 131,397 | | |
| | A second | | | |
| Acquisition, Construction or Improvement | (4,513,039) | (2,658,985) | (2,557,770) | (2,557,770) |
| of Capital Assets | (4,513,039) | (2,030,903) | (2,337,770) | (2,001,110) |
| | | · . | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (4,268,740) | (2,527,588) | (2,557,770) | (2,557,770) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| Literatural Dividende en Investmente | 216,827 | 211,333 | 208,725 | 208,725 |
| Interest and Dividends on Investments | 210,027 | 211,000 | 200,725 | 200,720 |
| | | | | |
| d. Net cash provided (used) in investing activities | 216,827 | 211,333 | 208,725 | 208,725 |
| NET INCREASE (DECREASE) in cash and cash | 210,021 | 211,000 | | |
| equivalents (a+b+c+d) | 492,031 | 3,189,964 | 1,837,657 | 2,023,852 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 7,577,189 | 8,069,220 | 10,872,729 | 11,259,184 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 8,069,220 | 11,259,184 | 12,710,386 | 13,283,036 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 0,009,220 | 1 1,209,104 | 12,710,000 | 10,200,000 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) FNDING 06/30/05 |
|---|---|---|--|--|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED_ |
| OPERATING REVENUE CHARGES FOR SERVICES General Government: Charges for Insurance | 5,158,436 | 5,468,000 | 6,380,000 | 6,215,000 |
| Total Operating Revenue OPERATING EXPENSE | 5,158,436 | 5,468,000 | 6,380,000 | 6,215,000 |
| GENERAL GOVERNMENT Financial Administration: Salaries & Wages Employee Benefits Services & Supplies Insurance Claims Insurance Premiums Depreciation/Amortization | 170,079 68,862 199,915 2,325,901 618,801 1,399 | 246,400 92,700 489,750 3,500,800 563,600 500 | 262,806 97,039 411,058 4,600,000 900,000 | 264,812 98,701 411,071 4,600,000 900,000 |
| | | | | |
| Total Operating Expense | 3,384,957 | 4,893,750 | 6,270,903 | 6,274,584 |
| Operating Income or (Loss) | 1,773,479 | 574,250 | 109,097 | (59,584) |
| NONOPERATING REVENUES Interest Earnings | 620,264 | 557,000 | 551,500 | 551,500 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 620,264 | 557,000 | 551,500 | 551,500 |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In | 2,393,743 | 1,131,250 | 660,597 | 491,916 |
| Out | | | | |
| Net Operating Transfers | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) | 2,393,743 | 1,131,250 | 660,597 | 491,916 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 607000 WORKERS' COMPENSATION INSURANCE ISF

| | (1) | (2) | (3) | (4) |
|--|---|------------------------|---------------------------------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| DD ODDIETA DV SUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETARY FUND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | 0/30/03 | 0/30/04 | ATTROVED | 741110125 |
| ACTIVITIES: | | 4 | | |
| Cash Received from Customers | 5,166,666 | 5,468,000 | 6,380,000 | 6,215,000 |
| Cash Paid to Suppliers for Goods & Services | (2,848,431) | | , , | (5,911,071) |
| Cash Paid to Employees for Services | (234,592) | (339,100) | (359,845) | (363,513) |
| | | | | |
| | | | | |
| a. Net cash provided (used) by | | | | |
| operating activities | 2,083,643 | 574,750 | 109,097 | (59,584) |
| B. CASH FLOWS FROM NONCAPITAL | | | - | |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 4 | | |
| | | · | | |
| | | | | |
| b. Net cash provided (used) by | 0 | 0 | 0 | 0 |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | U | U | 0 | <u> </u> |
| RELATED FINANCING ACTIVITIES: | | | | |
| TELATED FINANCING ACTIVITIES. | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: Sale of Investment Securities | 32,098 | | | |
| Interest and Dividends on Investments | 661,007 | 557,000 | 551,500 | 551,500 |
| microst and bividende en investmente | | , | | , |
| | | | | |
| | ÷ : : : : : : : : : : : : : : : : : : : | | , , , , , , , , , , , , , , , , , , , | |
| d. Net cash provided (used) in investing activities | 693,105 | 557,000 | 551,500 | 551,500 |
| NET INCREASE (DECREASE) in cash and cash | | | | |
| equivalents (a+b+c+d) | 2,776,748 | 1,131,750 | 660,597 | 491,916 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 15,668,796 | 18,445,544 | 19,032,794 | 19,577,294 |
| CASH AND CASH FOLIN/ALENTS AT 11 INE 20 | 18,445,544 | 19,577,294 | 19,693,391 | 20,069,210 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 10,440,044 | 13,311,294 | 19,090,091 | 20,003,210 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
|---|--|--------------------------------------|--------------------------------------|--------------------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE CHARGES FOR SERVICES General Government: | | 100 g (100 g) | | |
| Charges for Insurance-Employer Charges for Insurance-Employee Charges for Insurance-Nonemployee | 14,632,035 2,761,124 1,170,468 | 16,061,000 3,062,000 1,287,000 | 15,155,000 3,380,000 1,400,000 | 17,524,000 3,349,000 1,400,000 |
| | • | | | |
| Total Operating Revenue | 18,563,627 | 20,410,000 | 19,935,000 | 22,273,000 |
| OPERATING EXPENSE GENERAL GOVERNMENT | | | | 4 |
| Financial Administration: Services & Supplies Insurance Claims Insurance Premiums | 786,734 16,768,655 1,486,711 | 1,091,000 18,427,000 1,722,000 | 2,250,000 17,888,500 1,863,000 | 2,250,000 17,888,500 1,863,000 |
| | | | | |
| | | | | |
| Total Operating Expense Operating Income or (Loss) | 19,042,100 (478,473) | 21,240,000 (830,000) | 22,001,500 (2,066,500) | 22,001,500 271,500 |
| NONOPERATING REVENUES Interest Earnings | 80,233 | 76,000 | 76,000 | 76,000 |
| Total Nonoperating Revenues | 80,233 | 76,000 | 76,000 | 76,000 |
| NONOPERATING EXPENSES | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In | (398,240) | (754,000) | (1,990,500) | 347,500 |
| Out Net Operating Transfers | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) | (398,240) | (754,000) | (1,990,500) | 347,500 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 608000 GROUP INSURANCE ISF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
|--|--------------|------------------|----------------------|-----------------------|
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | 18,563,627 | 20,410,000 | 19,935,000 | 22,273,000 |
| Cash Received from Customers Cash Paid to Suppliers for Goods & Services | (19,014,199) | | | (22,001,500) |
| Casil Faid to Suppliers for Social & Services | (10,0,1,111) | <u> </u> | , , , , | • |
| | | - | | |
| | | 8 | | |
| N. () house dated (const) by | | | | |
| a. Net cash provided (used) by operating activities | (450,572) | (830,000) | (2,066,500) | 271,500 |
| B. CASH FLOWS FROM NONCAPITAL | (100,01=) | (222, | | |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| L. N. L. Linner Adad (read) by | | | | |
| b. Net cash provided (used) by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | • |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | 0 | 0 | 0 | 0_ |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| | 63,831 | 76,000 | 76,000 | 76,000 |
| Interest and Dividends on Investments | 03,031 | 70,000 | 70,000 | 7 0,000 |
| | | | | |
| d. Net cash provided (used) in investing activities | 63,831 | 76,000 | 76,000 | 76,000 |
| NET INCREASE (DECREASE) in cash and cash | 33,331 | 1 2,200 | | |
| equivalents (a+b+c+d) | (386,741 | (754,000 | (1,990,500) | 347,500 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 3,550,099 | 3,163,358 | 2,787,358 | 2,409,358 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 3,163,358 | 2,409,358 | 796,858 | 2,756,858 |
| CHOR AND CHOILEGUIVALLING AT TORE 30 | | | | |

| | (1) | (2) | (3) | (4) |
|---|------------------------|---------------------|--|--------------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR E | ENDING 00/30/03 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| CHARGES FOR SERVICES | | | | |
| General Government: | 1,126,472 | 1,430,000 | 1,370,000 | 1,355,000 |
| Charges for Insurance | 1,120,472 | 1,400,000 | 1,070,000 | 1,000,000 |
| | · | | | |
| | | | | |
| | - | | | |
| | 4 400 470 | 4 420 000 | 1 270 000 | 1,355,000 |
| Total Operating Revenue OPERATING EXPENSE | 1,126,472 | 1,430,000 | 1,370,000 | 1,355,000 |
| GENERAL GOVERNMENT | | | | |
| Financial Administration: | | | | |
| Salaries & Wages | 319,429 | 331,900 | 337,802 | 337,802 |
| Employee Benefits | 141,932 | 120,900 | 127,599 | 127,241 |
| Services & Supplies | 223,809 | 352,225 | 366,785 | 366,785 |
| Insurance Claims | 415,899 | 355,800 | 540,500 | 540,500 189,940 |
| Insurance Premiums | 188,820 413 | 181,400 | 189,940 | 109,940 |
| Depreciation/Amortization | 413 | | | |
| | | | | |
| | | | | |
| | | | | |
| | 4 200 202 | 1 242 225 | 1 562 626 | 1,562,268 |
| Total Operating Expense | 1,290,302 (163,830) | 1,342,225 87,775 | 1,562,626 (192,626) | (207,268) |
| Operating Income or (Loss) | (100,000) | 07,773 | (102,020) | (201,200) |
| NONOPERATING REVENUES | | | | |
| Interest Earnings | 254,124 | 144,000 | 208,300 | 208,300 |
| | | | | |
| | | | | |
| | 054404 | 444,000 | 209 200 | 208,300 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 254,124 | 144,000 | 208,300 | 200,300 |
| NONOPERATING EXPENSES | | | `````````````````````````````````````` | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 90,294 | 231,775 | 15,674 | 1,032 |
| Operating Transfers (Schedule T) | | | | |
| In | | | | |
| Out | | | 0 | 0 |
| Net Operating Transfers | 0 | 0 | | |
| NET INCOME (LOSS) | 90,294 | 231,775 | 15,674 | 1,032 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 609000 LIABILITY INSURANCE ISF

| | (1) | (2) | (3) | (4) |
|---|--------------|-------------|---------------------------------------|-------------|
| | (') | ESTIMATED | BUDGET YEAR E | |
| | ACTUAL PRIOR | CURRENT | | |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: Cash Received from Customers | 1,126,472 | 1,430,000 | 1,370,000 | 1,355,000 |
| Cash Paid to Suppliers for Goods & Services | (1,230,584) | (889,425) | | (1,097,225) |
| Cash Paid to Employees for Services | (430,743) | (452,800) | (465,401) | (465,043) |
| | | | | |
| | | | | |
| - Net seek was iidad (upod) by | | | | |
| a. Net cash provided (used) by operating activities | (534,855) | 87,775 | (192,626) | (207,268) |
| B. CASH FLOWS FROM NONCAPITAL | (00.,000) | | | |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | <u> </u> | | |
| | | | | |
| | | | | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | / |
| and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | 22,800 | | | |
| Sale of Investment Securities Interest and Dividends on Investments | 278,539 | 144,000 | 208,300 | 208,300 |
| litterest and Dividends on investmente | | | | |
| | | | | |
| | | | | |
| d. Net cash provided (used) in investing activities | 301,339 | 144,000 | 208,300 | 208,300 |
| NET INCREASE (DECREASE) in cash and cash | (022 540) | 224 775 | 15 674 | 1 022 |
| equivalents (a+b+c+d) | (233,516) | 231,775 | 15,674 | 1,032 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 1,537,948 | 1,304,432 | 1,385,332 | 1,536,207 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 1,304,432 | 1,536,207 | 1,401,006 | 1,537,239 |
| | | | | |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
|---|--|------------------------------|-------------------------------|-------------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | Į. | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE CHARGES FOR SERVICES | 5,53,55 | | | |
| General Government: Charges for Labor & Materials Charges for Equipment Use Charges for Insurance | 400,966 3,984 300,000 | 167,000 3,000 250,000 | 200,000 1,000 400,000 | 200,000 1,000 400,000 |
| | 704.050 | 420,000 | 601,000 | 601,000 |
| Total Operating Revenue OPERATING EXPENSE GENERAL GOVERNMENT | 704,950 | 420,000 | 001,000 | 001,000 |
| Financial Administration: Services & Supplies Insurance Claims Insurance Premiums | 3,836 562,988 171,414 | 12,100 214,400 315,200 | 100,835 490,000 216,000 | 100,835 490,000 216,000 |
| | | | i . : | |
| | | | | |
| Total Operating Expense Operating Income or (Loss) | 738,238 (33,288) | 541,700 (121,700) | 806,835 (205,835) | 806,835 (205,835) |
| NONOPERATING REVENUES Interest Earnings | 44,066 | 31,000 | 31,600 | 31,600 |
| Total Nonoperating Revenues NONOPERATING EXPENSES | 44,066 | 31,000 | 31,600 | 31,600 |
| Total Nanaparating Expanses | 0 | 0 | 0 | 0 |
| Total Nonoperating Expenses NET INCOME (LOSS) before Operating Transfers Operating Transfers (Schedule T) In | 10,778 | (90,700) | | (174,235) |
| Out Net Operating Transfers | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) | 10,778 | (90,700) | (174,235) | (174,235) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 610000 PROPERTY DAMAGE INSURANCE ISF

| | (1) | (2) | (3) | (4) |
|--|--------------|---------------------------------------|---------------|----------------|
| | ACTUAL PRIOR | ESTIMATED CURRENT | BUDGET YEAR E | NDING 06/30/05 |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: | | Ź | | |
| Cash Received from Customers | 565,326 | 420,000 | 601,000 | 601,000 |
| Cash Paid to Suppliers for Goods & Services | (738,238) | (541,700) | (806,835) | (806,835) |
| | | | | |
| a. Net cash provided (used) by | | · · · · · · · · · · · · · · · · · · · | | |
| operating activities | (172,912) | (121,700) | (205,835) | (205,835) |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | · | |
| | | | | |
| h. Nat arch provided (uped) by | | | | |
| b. Net cash provided (used) by noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | 0 | 0 | 0 | 0 |
| D. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| Sale of Investment Securities | 6,232 | 24.000 | 31,600 | 31,600 |
| Interest and Dividends on Investments | 51,960 | 31,000 | 31,000 | 31,000 |
| | | | | |
| d. Net cash provided (used) in investing activities | 58,192 | 31,000 | 31,600 | 31,600 |
| NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d) | (114,720) | (90,700) | (174,235) | (174,235) |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 1,078,038 | 963,318 | 697,518 | 872,618 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 963,318 | 872,618 | 523,283 | 698,383 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE | | | | |
| CHARGES FOR SERVICES Public Safety: Charges for Capital Recovery | 938,332 | 1,295,066 | 1,323,066 | 1,323,066 |
| Total Operating Poyonus | 938,332 | 1,295,066 | 1,323,066 | 1,323,066 |
| Total Operating Revenue OPERATING EXPENSE PUBLIC SAFETY Fire: | 300,002 | 1,230,000 | 1,020,000 | 1,020,000 |
| Depreciation/Amortization | 1,020,553 | 1,026,251 | 1,539,000 | 1,539,000 |
| | | | | |
| | | | | |
| Total Operating Expense | 1,020,553 | 1,026,251 | 1,539,000 | 1,539,000 |
| Operating Income or (Loss) | (82,221) | 268,815 | (215,934) | (215,934) |
| NONOPERATING REVENUES Interest Earnings Gain (Loss) on Sale of Assets | 37,202 (159,889) | 38,161 3,040 | 37,689 | 37,689 |
| Total Nonoperating Revenues | (122,687) | 41,201 | 37,689 | 37,689 |
| NONOPERATING EXPENSES | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | (204,908) | 310,016 | (178,245) | (178,245) |
| Operating Transfers (Schedule T) In Out | 222,380 | | | |
| Net Operating Transfers | 222,380 | 0 | 0 | 3 0 |
| NET INCOME (LOSS) | 17,472 | 310,016 | (178,245) | (178,245) |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

| | (1) | (2) | (3) | (4) |
|---|---------------------------------------|-------------|---------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| | ACTUAL PRIOR | CURRENT | TENITATIVE | CINIAL |
| PROPRIETARY FUND | YEAR ENDING | YEAR ENDING | TENTATIVE | FINAL |
| THE CAME SPON OPERATING | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: Cash Received from Customers | 938,332 | 1,295,066 | 1,323,066 | 1,323,066 |
| Cash Received from Customers | 300,002 | 1,200,000 | 1,020,000 | .,020,000 |
| | | * | | |
| | | | | |
| | | | | |
| | | | | |
| a. Net cash provided (used) by | | | | |
| operating activities | 938,332 | 1,295,066 | 1,323,066 | 1,323,066 |
| B. CASH FLOWS FROM NONCAPITAL | | | | |
| FINANCING ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | · | | | |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities | 0 | 0 | 0 | 0 |
| C. CASH FLOWS FROM CAPITAL AND | | | | |
| RELATED FINANCING ACTIVITIES: | · · · · · · · · · · · · · · · · · · · | | 4. | |
| Proceeds from Sale of Fixed Assets | 24,724 | 3,040 | | |
| | | | | |
| Acquisition, Construction or Improvement | (4.000.444) | (040.454) | (4,000,000) | (4 000 000) |
| of Capital Assets | (1,689,444) | (618,454) | (1,000,000) | (1,000,000) |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| c. Net cash provided (used) by capital | | | | |
| and related financing activities | (1,664,720) | (615,414) | (1,000,000) | (1,000,000) |
| D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| | | | | 07.000 |
| Interest and Dividends on Investments | 46,522 | 38,161 | 37,689 | 37,689 |
| | | | | |
| | | | | |
| d. Net cash provided (used) in investing activities | 46,522 | 38,161 | 37,689 | 37,689 |
| NET INCREASE (DECREASE) in cash and cash | | | | |
| equivalents (a+b+c+d) | (679,866) | 717,813 | 360,755 | 360,755 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 2,122,473 | 1,442,607 | 2,160,420 | 2,160,420 |
| CASH AND CASH EQUIVALENTS AT JULT 1 | 2,122,773 | 1,442,007 | 2,100,120 | _,, |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 1,442,607 | 2,160,420 | 2,521,175 | 2,521,175 |
| | <u> </u> | • | | |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) ENDING 06/30/05 |
|---|--|-----------------------------------|-----------------------|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| OPERATING REVENUE CHARGES FOR SERVICES | No. | | | - |
| General Government: Charges for Labor & Materials | 770,065 | 713,545 | 700,000 | 700,000 |
| Public Safety: Charges for Labor & Materials | 828,029 | 264,213 | 501,000 | 501,000 |
| MISCELLANEOUS | 020,023 | 204,210 | 001,000 | 001,000 |
| Other Fees, Charges & Reimbursements | 8,223 | 1,662 | | |
| Total Operating Revenue | 1,606,317 | 979,420 | 1,201,000 | 1,201,000 |
| OPERATING EXPENSE GENERAL GOVERNMENT Other: | | | | |
| Services & Supplies | 32,867 | 15,252 | | |
| Cost of Stores Issued | 743,274 | 697,801 | 700,000 | 700,000 |
| PUBLIC SAFETY | | | | |
| Fire: Services & Supplies Cost of Stores Issued | 881 836,919 | 264,213 | 1,000 500,000 | 1,000 500,000 |
| Total Operating Expense | 1,613,941 | 977,266 | 1,201,000 | 1,201,000 |
| Operating Income or (Loss) | (7,624) | 2,154 | 0 | 0 |
| NONOPERATING REVENUES | | | | |
| Gain (Loss) on Sale of Assets | | 13,385 | | |
| Total Nonoperating Revenues | 0 | 13,385 | 0 | 0 |
| NONOPERATING EXPENSES | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | (7,624) | 15,539 | 0 | 0 |
| Operating Transfers (Schedule T) In Out | | | | |
| Net Operating Transfers | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) | (7,624) | 15,539 | 0 | 0 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

<u>FUND 612000 MISCELLANEOUS STORES ISF</u>

| | (1) | (2) | (3) | (4) |
|--|--------------------------|------------------------|---------------|----------------|
| | | ESTIMATED | BUDGET YEAR E | NDING 06/30/05 |
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | CURRENT YEAR ENDING | TENTATIVE | FINAL |
| PROPRIETART FOND | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| A. CASH FLOWS FROM OPERATING | | | | |
| ACTIVITIES: | 1,606,317 | 979,420 | 1,201,000 | 1,201,000 |
| Cash Received from Customers Cash Paid to Suppliers for Goods & Services | (1,351,783) | (977,266) | | (1,201,000) |
| Casiff and to capping of the court of court of court | (1,001,111, | (| , , , | , |
| | | | : | |
| | | | t. | |
| a. Net cash provided (used) by | | | | |
| operating activities | 254,534 | 2,154 | 0 | 0 |
| B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | | | | |
| , monte ne management | | • | | |
| Cash Paid to Other Funds | (254,534) | | | |
| | | | | |
| | · | | | |
| | | · | | |
| | | | | |
| b. Net cash provided (used) by | (054.504) | | | |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND | (254,534) | 0 | 0 | 0 |
| RELATED FINANCING ACTIVITIES: | | | | |
| | . * | | | |
| | | | | |
| e e | | | | |
| | | | | |
| | ; | | | |
| | | | | |
| c. Net cash provided (used) by capital | 0 | 0 | 0 | 0 |
| and related financing activities D. CASH FLOWS FROM INVESTING | | | | |
| ACTIVITIES: | | | | |
| | | | | |
| | | | | |
| | | | | |
| d. Net cash provided (used) in investing activities | 0 | 0 | 0 | 0 |
| NET INCREASE (DECREASE) in cash and cash | 44 1 4 | 2,154 | 0 | 0 |
| equivalents (a+b+c+d) | <u> </u> | 2,104 | 10,264 | 2,154 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | | | 10,204 | |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 0 | 2,154 | 10,264 | 2,154 |

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR B | (4) ENDING 06/30/05 |
|--|-----------------------------|------------------|---|------------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING | | TENTATIVE | FINAL |
| | 6/30/03 | 6/30/04 | APPROVED | APPROVED |
| OPERATING REVENUE | | | | |
| CHARGES FOR SERVICES Health: | | | | |
| Pepetual Care Fee | 80,847 | 53,000 | 55,000 | 55,000 |
| r operation of | | , | , | , |
| | | | | |
| | | | | |
| | | | | |
| Total Operating Revenue | 80,847 | 53,000 | 55,000 | 55,000 |
| OPERATING EXPENSE | | | | |
| HEALTH | | | | |
| Cemetery Operation: | | 24,000 | 24,000 | 24,000 |
| Services & Supplies | | 24,000 | 24,000 | 24,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | 0 | 24,000 | 24,000 | 24,000 |
| Total Operating Expense Operating Income or (Loss) | 80,847 | 29,000 | 31,000 | 31,000 |
| NONOPERATING REVENUES | 30,317 | 20,000 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Interest Earnings | | 24,000 | 24,000 | 24,000 |
| | | | | |
| | | | | |
| Total Nonoperating Revenues | 0 | 24,000 | 24,000 | 24,000 |
| NONOPERATING EXPENSES | | 21,000 | 2.,000 | |
| Honor Environe Environe | | | | |
| | | | | |
| | | | | |
| Total Nonoperating Expenses | 0 | 0 | 0 | 0 |
| NET INCOME (LOSS) before Operating Transfers | 80,847 | 53,000 | 55,000 | 55,000 |
| Operating Transfers (Schedule T) | 00,047 | 00,000 | 00,000 | 33,230 |
| In | | | | |
| Out | | | _ | |
| Net Operating Transfers | 0 | 0 | | 0 |
| NET INCOME (LOSS) | 80,847 | 53,000 | 55,000 | 55,000 |

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS) FUND 751000 CEMETERY OPERATIONS NTF

| | (1) | (2) ESTIMATED | (3) BUDGET YEAR E | (4) NDING 06/30/05 |
|--|--|-----------------------------------|-----------------------|-----------------------|
| PROPRIETARY FUND | ACTUAL PRIOR YEAR ENDING 6/30/03 | CURRENT YEAR ENDING 6/30/04 | TENTATIVE APPROVED | FINAL APPROVED |
| A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers Cash Paid to Suppliers for Goods & Services | 80,847 | 53,000 (24,000) | 55,000 (24,000) | 55,000 (24,000) |
| a. Net cash provided (used) by operating activitiesB. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: | 80,847 | 29,000 | 31,000 | 31,000 |
| b. Net cash provided (used) by | | | | |
| noncapital financing activities C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: | 0 | 0 | 0 | 0 |
| | | | | |
| c. Net cash provided (used) by capital and related financing activitiesD. CASH FLOWS FROM INVESTING | 0 | 0 | 0 | 0 |
| ACTIVITIES: Interest and Dividends on Investments | | 24,000 | 24,000 | 24,000 |
| Purchase of Investment Securities | (532,972) | | | |
| d. Net cash provided (used) in investing activities NET INCREASE (DECREASE) in cash and cash | (532,972) | 24,000 | 24,000 | 24,000 |
| equivalents (a+b+c+d) | (452,125) | | | 55,000 |
| CASH AND CASH EQUIVALENTS AT JULY 1 | 798,792 | 346,667 | 399,667 | 399,667 |
| CASH AND CASH EQUIVALENTS AT JUNE 30 | 346,667 | 399,667 | 454,667 | 454,667 |

| | *- TYPE |
|---|--------------|
| ALL EXISTING OR PROPOSED | 1 - General |
| GENERAL OBLIGATION BONDS, REVENUE BONDS, | 2 - General |
| MEDIUM-TERM FINANCING, CAPITAL LEASES AND | 3 - General |
| SPECIAL ASSESSMENT BONDS | 4 - Revenue |
| | The state of |

6 - Medium-Term Financing-Lease Purchase

| ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, | | 1 - Gener 2 - Gener | 1 - General Obligation Bonds 2 - General Obligation Revenue Supported Bonds | oddnS spro | rted Bonds | | 7 - Capital Leases 8 - Special Assessment Bonds | ment Bonds | | |
|--|-----|------------------------|--|---------------|------------|-------------|--|-------------------------------------|-----------------------|------------|
| MEDIUM-TERM FINANCING, CAPITAL LEASES AND | | 3 - Gener | 3 - General Obligation Special Assessment Bonds | əcial Assessn | nent Bonds | | 9 - Mortgages | 1 | | |
| SPECIAL ASSESSMENT BONDS | | 4 - Rever 5 - Mediu | 4 - Revenue Bonds 5 - Medium-Term Financing | Б | | | 10 - Other (Specify 1ype)11 - Proposed (Specify Type) | lype) scify Type) | | |
| | | | | | | | | | | |
| () | (Z) | <u>e</u> | 4 | (2) | <u> </u> | 8 | (8) BEGINNING | (9) (10) REQUIREMENTS FOR FISCAL | (10) S FOR FISCAL | (11) |
| | | | ORIGINAL | | FINAL | | OUTSTANDING | YEAR ENDING JUNE 30, 2005 | JUNE 30, 2005 | (9) + (10) |
| NAME OF BOND OR LOAN | | | AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL DAYABI E | IATOT |
| List and Subtotal By Fund | • | E KM | OF ISSUE | DAIE | UAIE | Α <u>Υ</u> | 401010 | TATABLE | LAINEL | 20 |
| DEBT SERVICE FUND: | | | | | | | | | | |
| FIRE PROTECTION REFUNDING BONDS | - | 5 YRS | 4,410,000 | 02/06/03 | 03/01/08 | 2.85-3.10% | 3,605,000 | 98,998 | 860,000 | 958,998 |
| Subtotal General Obligation Bonds | | | 4,410,000 | | | | 3,605,000 | 98,998 | 860,000 | 858,858 |
| REDEVELOPMENT PROJECT BONDS | 2 | 14 YRS | 17,000,000 | 11/01/98 | 06/01/12 | 5.95-6.25% | 12,540,000 | 758,738 | 1,325,000 | 2,083,738 |
| REDEVELOPMENT PROJECT BONDS | 7 | 14 YRS | 15,000,000 | 11/01/98 | 06/01/12 | 4.70-5.00% | 15,000,000 | 737,640 | | 737,640 |
| MUNICIPAL PARKING BONDS | 7 | 20 YRS | 10,000,000 | 10/01/99 | 06/01/19 | 5.00-5.75% | 9,145,000 | 496,939 | 405,000 | 901,939 |
| TRANSPORTATION REFUNDING BONDS | 7 | 7 YRS | 5,100,000 | 02/06/03 | 07/01/09 | 2.50-3.50% | 5,100,000 | 136,683 | 795,000 | 931,683 |
| FREMONT STREET EXPERIENCE REFUNDING BONDS | 2 | 13 YRS | 12,535,000 | 02/06/03 | 07/01/15 | 2.75-4.95% | 12,165,000 | 498,215 | 720,000 | 1,218,215 |
| REDEVELOPMENT PROJECTS REFUNDING BONDS | 2 | 3 YRS | 3,585,000 | 06/01/03 | 06/15/06 | 2.00% | 2,415,000 | 48,300 | 1,195,000 | 1,243,300 |
| PARKING BONDS | 2 | 30 YRS | 25,000,000 | 12/01/02 | 12/01/32 | 3.00-5.25% | 25,000,000 | 1,214,581 | | 1,214,581 |
| Subtotal General Obligation Revenue Supported Bonds | | | 88,220,000 | | | | 81,365,000 | 3,891,096 | 4,440,000 | 8,331,096 |
| RECREATION BONDS | 2 | 10 YRS | 10,500,000 | 02/01/97 | 02/01/07 | 3.65-5.00% | 3,710,000 | 185,500 | 1,175,000 | 1,360,500 |
| VARIOUS PURPOSE BONDS | 2 | 10 YRS | 10,000,000 | 11/15/97 | 11/01/07 | 4.00-4.63% | 4,550,000 | 182,934 | 1,065,000 | 1,247,934 |
| PARK / RECREATION BONDS | 2 | 10 YRS | 25,000,000 | 08/15/99 | 02/01/10 | 3.65-5.00% | 19,285,000 | 875,955 | 2,140,000 | 3,015,955 |
| MEDIUM TERM PARKING GARAGE BONDS | 2 | 10 YRS | 7,500,000 | 06/01/00 | 06/01/10 | 7.75-7.90% | 5,105,000 | 398,523 | 710,000 | 1,108,523 |
| CULTURAL / SENIOR CENTER BONDS | 2 | 10 YRS | | 11/01/00 | 08/01/10 | 5.00-5.25% | 6,165,000 | 291,857 | 755,000 | 1,046,857 |
| PUBLIC SAFETY BONDS | 2 | 10 YRS | 7 | 04/01/01 | 04/01/11 | 4.00-4.20% | 19,060,000 | 772,221 | 2,405,000 | 3,177,221 |
| DETENTION CENTER REFUNDING BONDS | 2 | 3 YRS | 3,375,000 | 06/01/03 | 06/01/06 | 2.00% | 2,285,000 | 45,700 | 1,125,000 | 1,170,700 |
| RECREATION BONDS | 2 | 10 YRS | N | 12/09/03 | 11/01/13 | 2.00-3.60% | 20,000,000 | 554,283 | 1,605,000 | 2,159,283 |
| HOUSING NOTE | 2 | 5 YRS | | 11/26/03 | 10/01/07 | 2.48% | 1,754,052 | 39,007 | 485,767 | 524,774 |
| RECREATION BONDS | = | 10 YRS | 20,000,000 | 11/01/04 | 11/01/14 | 2.00% | | 200,000 | | 200,000 |
| UNION PARK | = | 10 YRS | 25,500,000 | 10/01/04 | 10/01/14 | 2.00% | | | | 000 |
| ELV BUSINESS INCUBATOR | = | 10 YRS | 4,500,000 | 10/01/04 | 10/01/14 | 5.75% | | 130,000 | | 130,000 |
| Subtotal Medium-Term Financing | | | 158,925,000 | | | | 81,914,052 | 3,975,980 | 11,465,767 | 15,441,747 |
| SUBTOTAL | | | 251,555,000 | | | | 166,884,052 | 7,966,074 | 16,765,767 | 24,731,841 |
| SANITATION EF: | | | | | | | | | | |
| SANITARY SEWER REFUNDING BONDS 1997 | 7 | 16 YRS | 35,680,000 | 01/01/97 | 10/01/12 | 4.25-6.00% | 34,025,000 | 1,780,150 | 2,970,000 | 4,750,150 |
| SANITARY SEWER BONDS | 7 | 20 YRS | 35,000,000 | 11/01/97 | 11/01/17 | 4.75-5.00% | | 1,324,940 | 1,430,000 | 2,754,940 |
| SANITARY SEWER BONDS | 7 | 20 YRS | 55,000,000 | 04/01/01 | 04/01/21 | 4.10-5.375% | | 2,444,816 | 4,750,000 | 7,194,816 |
| SANITARY SEWER REFUNDING BONDS 2002B | 7 | 6 YRS | | 12/04/02 | 01/01/09 | 2.50-5.00% | 15,910,000 | 669,050 | 2,910,000 | 3,579,050 |
| Subtotal General Obligation Revenue Supported Bonds | | | 144,355,000 | | | | 125,800,000 | 6,218,956 | 12,060,000 | 18,278,956 |

SCHEDULE C-1 - INDEBTEDNESS

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City of Las Vegas Budget Fiscal Year 2004-2005 Local Government

| ALL EXISTING OR PROPOSED |
|---|
| GENERAL OBLIGATION BONDS, REVENUE BONDS, |
| MEDIUM-TERM FINANCING, CAPITAL LEASES AND |
| SPECIAL ASSESSMENT BONDS |

| 1 |
|---|
| • |
| : |
| • |
| |
| |
| |
| |

*- TYPE

6 - Medium-Term Financing-Lease Purchase

8 - Special Assessment Bonds

9 - Mortgages

7 - Capital Leases

11 - Proposed (Specify Type) 10 - Other (Specify Type)

^{5 -} Medium-Term Financing

| Ξ | <u> </u> | (3) | 4 | (2) | 9 | 6 | (8) | 6) | (10) | |
|--|----------|--------|-------------|----------|----------|-------------|-------------|---------------------------|--------------|------------|
| | · | | | | | | BEGINNING | REQUIREMENTS FOR FISCAL | S FOR FISCAL | (11) |
| | | | ORIGINAL | | FINAL | | OUTSTANDING | YEAR ENDING JUNE 30, 2005 | UNE 30, 2005 | (9) + (10) |
| NAME OF BOND OR LOAN | - | | AMOUNT | ISSUE | PAYMENT | INTEREST | BALANCE | INTEREST | PRINCIPAL | |
| List and Subtotal By Fund | * | TERM | OF ISSUE | DATE | DATE | RATE | 07/01/04 | PAYABLE | PAYABLE | TOTAL |
| | | | | | | | | | | |
| MUNICIPAL GOLF COURSE EF: | ٠, | 20 YRS | 12.000.000 | 11/01/01 | 12/01/21 | 5.10-6.00% | 11,655,000 | 661,475 | 365,000 | 1,026,475 |
| tion Revenue Supported Bonds | Т | | 12,000,000 | | | | 11,655,000 | 661,475 | 365,000 | 1,026,475 |
| | | | | | | 3 | | | | |
| SPECIAL ASSESSMENT CYPT: CDECIAL ASSESSMENT RONDS - Dist 1405 1407 1413 1414 | · « | 10 YRS | 2.249.000 | 10/01/95 | 10/01/05 | 3.90-4.75% | 435,000 | 15,558 | 215,000 | 230,558 |
| | | 10 YRS | 1,305,000 | 07/01/98 | 07/01/08 | 3.75-4.50% | 650,000 | 26,001 | 130,000 | 156,001 |
| SPECIAL ASSESSMENT BONDS - Dist 1463.1470, 1471, 1473 | 8 | 20 YRS | 4,245,000 | 12/01/02 | 12/01/22 | 3.625-5.00% | 4,045,000 | 166,633 | 205,000 | 371,633 |
| SPECIAL ASSESSMENT BONDS - Dist 1474 & 1486 | - 8 | 10YRS | 750,000 | 06/01/04 | 06/01/14 | 2.00% | 750,000 | 35,209 | 75,000 | 110,209 |
| | - 8 | 20YRS | 2,000,000 | 06/01/04 | 06/01/14 | 2.00% | 2,000,000 | 93,889 | 100,000 | 193,889 |
| ANTS 1487 & 1502 | 9 | 2 YRS | 374,226 | Var | Var | 2.40-2.60% | 374,226 | 9,081 | | 9,081 |
| SPECIAL ASSESSMENT INTERIM WARRANTS 1487.1502, 1493, 1503 | 7 | 2 YRS | 7,865,774 | Var | Var | 2.40-2.60% | | 96,600 | | 009'96 |
| SPECIAL ASSESSMENT INTERIM WARRANTS 1490 | 11 | 2YRS | 2,216,000 | Var | Var | 2.40-2.60% | | 41,600 | | 41,600 |
| SPECIAL ASSESSMENT BONDS (FSED STREETSCAPE) | 7 | 20YRS | 3,600,000 | 10/01/04 | 10/01/14 | 2.00% | | 90,000 | | 90,000 |
| Subtotal Special Assessment Bonds | T | | 24,605,000 | | | | 8,254,226 | 574,571 | 725,000 | 1,299,571 |
| | | | | | | | | | | |
| TOTAL ALL DEBT SERVICE | | | 432,515,000 | | | | 312,593,278 | 15,421,076 | 29,915,767 | 45,336,843 |

authorized, in total, the issuance of \$8,240,000 of Interim Warrants. As (1) On November 19,2003, and April 21, 2004, the City of Las Vagas of May 18, 2004, \$374,226 of interim warrants have been issued.

SCHEDULE C-1 - INDEBTEDNESS

^{2 -} General Obligation Revenue Supported Bonds

^{3 -} General Obligation Special Assessment Bonds

^{4 -} Revenue Bonds

| | AMOUNT | 410,000 | 1,271,568 | 80,037 | 1,000,000 | 12,544,399 | 1,023,865 | | | | 16,329,869 | 180,000 | 5,350,000 | 24,465,000 | 2,538,518 | 2,659,283 | 1,218,215 | 57,500 | 11,977,000 | 931,683 | 7,900,000 | 524,774 | 188,745 | 3,700,000 | 970,000 | 1,176,856 | 9,664,800 | 781,837 | 25,000 | 3,177,221 | 77,486,432 |
|---------------|--------------|-------------------------------|---------------|---------------------|--------------------------|-------------------|--------------------------|--|---|--|------------|------------------|---------------------------|--------------------------|-----------------------------|-------------------|--------------------------|----------------------------|-----------------------------|-------------------------|------------------------|----------------------|---------------------------|-------------|--------------------------|-------------------|----------------------------|-------------------|------------------|-------------------|------------|
| | PG | 32 | 43 | 51 | 75 | 85 | 91 | | - | | T | 92 | 29 | 75 | 75 | 82 | 85 | 81 | 75 | 85 | 71 | 85 | 32 | 65 | 75 | 82 | 7 | 69 | 77 | 82 | |
| TRANSFERS OUT | PG TO FUND | 24 Multipurpose SRF | FAST SRF | Housing Program SRF | Parks & Leisure Actv CPF | Debt Service Fund | Municipal Golf Course EF | | | | | 35 General CPF | City Facilities CPF | Parks & Leisure Actv CPF | 38 Parks & Leisure Actv CPF | Debt Service Fund | 40 Debt Service Fund | 42 Special Assessments CPF | 46 Parks & Leisure Actv CPF | 48 Debt Service Fund | 50 Public Works CPF | 52 Debt Service Fund | 55 Multipurpose SRF | General CPF | Parks & Leisure Actv CPF | Debt Service Fund | 60 General Fund | Fire Services CPF | Road & Flood CPF | Debt Service Fund | |
| | FROM FUND | General Fund | | | | | | | | | | Multipurpose SRF | | | LVCVA SRF | | Fremont Str Room Tax SRF | SID Administration SRF | Park Construction Prog SRF | Transportation Prod SRF | Street Maintenance SRF | Housing Program SRF | Housing & Urban Devel SRF | | | | Fire Safety Initiative SRF | | | | |
| | AMOUNT | 9,664,800 | 1,000,000 | | | | | | | | 10,664,800 | 410,000 | 188,745 | 1,271,568 | 80,037 | | | | | | | - | | | | | | | | | 1,950,350 |
| | PG | 09 | 93 | | | | | | | | | 24 | 22 | 24 | 24 | | | | | | | | | | | | | | | | |
| TRANSFERS IN | PG FROM FUND | 11 Fire Safety Initiative SRF | Sanitation EF | | | | | | | | | 32 General Fund | Housing & Urban Devel SRF | 43 General Fund | 51 General Fund | | | | | | | | | | | | | | | | |
| | TO FUND | General Fund | | | | | | | | | | Multipurpose SRF | • | FAST SRF | Housing Programs SRF | | | | | | | | | | | | | | - | | |
| | FUND TYPE | GENERAL FUND | | | | 4 | | | | | SUBTOTAL | SPECIAL REVENUE | FUNDS | | | | | : | | | | | | | | | | | | | SUBTOTAL |

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity) Final Approved Budget Year Ending 06/30/05

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| | AN | 1,299,571 | | | | | | | 1,299,571 | | • | | | | | | | | 1 | |
|---------------|-----------------|----------------------------|--|--|-----|----------------|----|--|------------|------------------------|----------|-------------------|--------------|----|---------------------------|----|-----|---------|---------------|-----------|
| TRANSFERS OUT | _ | 82 Debt Service Fund | | : | | | | | | | | : | | | | | | | | |
| | FROM FUND PG | Special Assessments CPF 82 | | | | | | | | | | | | | | | | | | |
| | 3 AMOUNT | 35 180,000 55 3,700,000 | | 50 7,900,000 24 1.000,000 | 7 | | G, | 60 25,000 42 57,500 | 58,944,855 | | | 24 12,544,399 | - | | 52 524,774 | ., | | 360,473 | 24 | 61,260,42 |
| TRANSFERS IN | PG FROM FUND PG | Devel SRF | | 71 Street Maintenance SRF 5 General Fund | SRF | ction Prog SRF | ₩ | | | | | 85 General Fund | rax SRF | ш. | Housing & Urban Davel SRF | | CPF | | | |
| | TO FUND | General CPF | City Facilities CPF Fire Services CPF | Public Works CPF | | | | Road & Flood CPF Special Assessments CPF | | | | Debt Service Fund | | | | | | | | |
| | FUND TYPE | CAPITAL PROJECTS FUNDS | | | | | | | SUBTOTAL | EXPENDABLE TRUST FUNDS | SUBTOTAL | DEBT SERVICE | | | | | | | 4 + 0 + 0 + 0 | SUBIOIAL |

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity) Final Approved Budget Year Ending 06/30/05

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| | ¥ | | 85 200,000 | | 1,560,473 | | | | 96,676,345 |
|---------------|--------------|--------------------------|----------------------|--|-----------|---------------------------|----------|---------------------------|-----------------------------|
| TRANSFERS OUT | =UND | 93 General Fund | 97 Debt Service Fund | | | | | | |
| | FROM FUND | Sanitation EF | Video Production EF | | | | | | |
| | PG AMOUNT | 24 1,023,865 | | | 1,023,865 | | 1 | | 96,676,345 |
| TRANSFERS IN | PG FROM FUND | 91 General Fund | | | - | | | | |
| | TO FUND | Municipal Golf Course EF | | | | | | | |
| | FUND TYPE | ENTERPRISE FUNDS | | | SUBTOTAL | INTERNAL SERVICE FUNDS | SUBTOTAL | RESIDUAL EQUITY TRANSFERS | SUBTOTAL TOTAL TRANSFERS |

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity) Final Approved Budget Year Ending 06/30/05

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Reconciliation of Final Budget to Comprehensive Annual Financial Report (CAFR) Final Year Ended June 30, 2005

| Housing Program Special Revenue Fund: | | 6/30/2003 <u>CAFR</u> | | Fiscal Year 2005 Final Budget Actual Prior Year | | <u>Difference</u> |
|--|-----|--|----|--|------|--|
| Revenues Other Financing Sources Expenditures Other Financing Uses | \$ | 514,790 3,478,509 (4,132,944) (2,885,124) (3,024,769) 6,343,076 | \$ | 1,903,762 2,089,537 (4,461,122) (2,556,946) (3,024,769) 6,343,076 | \$ | (1,388,972) 1,388,972 328,178 (328,178) |
| Beginning Fund Balance Ending Fund Balance | \$_ | 3,318,307 | \$ | 3,318,307 | \$_ | 0 |
| Debt Service Fund: | | | | | | |
| Revenues Other Financing Sources Expenditures Other Financing Uses | \$ | 1,178,040 47,062,555 (19,463,104) (28,918,777) (141,286) | \$ | 2,470,670 45,769,925 (19,463,104) (28,918,777) (141,286) | \$ | (1,292,630) 1,292,630 |
| Beginning Fund Balance | | 9,702,802 | • | 9,702,802 | φ- | 0 |
| Ending Fund Balance | \$ | 9,561,516 | \$ | 9,561,516 | \$ = | |
| Municipal Parking Enterprise Fund: | | | | | | |
| Total Operating Revenue Total Operating Expense | \$ | 5,403,892 3,372,207 | \$ | 5,403,892 3,372,207 | \$_ | |
| Operating Income (Loss) | | 2,031,685 | | 2,031,685 1,946,685 | | 0 (1,400,000) |
| Total Nonoperating Revenue Total Nonoperating Expense | | 546,685 (736,462) | | (2,261,758) | | 1,525,296 |
| Net Income Before Operating Transfers | - | 1,841,908 | | 1,716,612 | - | 125,296 |
| Operating Transfers In | | 1,400,000 | | | | 1,400,000 |
| Operating Transfers Out | | (1,886,156) | | (360,860) | | (1,525,296) |
| Net Income (Loss) | \$_ | 1,355,752 | \$ | 1,355,752 | \$ = | 0 |

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Final Budget are reclassified as interfund transaction for CAFR presentation.

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 72nd Session; January 1, 2005 to June 3, 2005

| 1 Activity: Lobbying | 100 | |
|---|-----|---------|
| 2 Funding Source: General Fund | | |
| 3 Transportation | \$ | 5,000 |
| 4 Lodging and meals | \$ | 10,000 |
| 5 Salaries and Wages | \$ | 53,200 |
| 6 Compensation to lobbyists | \$ | |
| 7 Entertainment | \$ | |
| 8 Supplies, equipment & facilities; other personnel and services spent in Carson City | \$ | 205,000 |
| Total | \$ | 273,200 |

Entity: City of Las Vegas

Budget Fiscal Year 2004-2005

City of Las Vegas Final Budget Fiscal Year 2005 Combined Tax Rate Calculation

| Overlapping Entity | Operating Rate | Debt Rate | Total Rate |
|--|-------------------|--------------|---------------|
| City of Las Vegas | 0.6765 | 0.0077 | 0.6842 |
| Clark County | 0.6162 | 0.0340 | 0.6502 |
| Las Vegas/Clark County Library District | 0.0743 | 0.0213 | 0.0956 |
| Clark County School District | 0.7500 | 0.5534 | 1.3034 |
| City of Las Vegas Fire Safety Initiative | 0.0950 | | 0.0950 |
| State of Nevada | 0.1850 | | 0.1850 |
| Las Vegas Metro Police Manpower | 0.2800 | | 0.2800 |
| Las Vegas Metro Police 911 System | 0.0050 | | 0.0050 |
| Las Vegas Artesian Basin | 0.0016 | | 0.0016 |
| Combined Tax Rate | 2.6836 | 0.6164 | 3.3000 |

AFFP

DISTRICT COURT Clark County, Nevada 2004 MAY 12 A 10: 51

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA) COUNTY OF CLARK)

SS:

Donna Stark, being 1st duly sworn, deposes and says:

That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

> LV CITY CLERK 3338752

2296311LV

was continuously published in said Las Vegas Review Journal and/or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/07/2004 to 05/07/2004, on the following days: MAY 7, 2004

> ona Stark Signed: SUBSCRIBED AND SWORN BEFORE ME THIS THE ____ 2004 day of Notary Public

MARY B. SHEFFIELD Notary Public State of Nevada No. 99-53968-1 My appl. exp. Mar. 8, 2007

NOTICE OF PUBLIC HEARING City Of Las Vegas and Redevelopment Agency MAY 18, 2004 Fiscal Year 2005 Tentative Budget